FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 58 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Rep Rep	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138XJ4L8		ACADEMY MORTGAGE CORPORATION	1	$72,911.56	0.45%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$42,548.61	0.26%	0	$0.00	NA	0	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$50,799.04	0.32%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$66,132.93	0.41%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$51,790.58	0.32%	0	$0.00	NA	0	
		CORE BANK	1	$75,000.00	0.47%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION	1	$73,652.55	0.46%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$59,763.58	0.37%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$64,743.88	0.4%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$61,678.47	0.38%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$55,779.33	0.35%	0	$0.00	NA	0	
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$41,434.38	0.26%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$58,732.61	0.37%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$80,674.20	0.5%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$43,024.45	0.27%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,750.00	0.34%	0	$0.00	NA	0	
		HOMESERVICES LENDING,	1	$60,000.00	0.37%	0	$0.00	NA	0	

		LLC								
		INFINITY FINANCIAL GROUP INC	1	$58,782.22	0.37%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	4	$243,875.00	1.52%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$37,843.62	0.24%	0	$0.00	NA	0	
		NORTHPOINTE BANK	1	$54,778.78	0.34%	0	$0.00	NA	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$54,778.78	0.34%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$68,581.33	0.43%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORPORATION	1	$64,858.08	0.4%	0	$0.00	NA	0	
		PRESIDENTIAL BANK F.S.B	1	$34,862.08	0.22%	0	$0.00	NA	0	
		PRIMARY CAPITAL ADVISORS, LC	1	$82,470.36	0.51%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,272.00	0.44%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$137,050.96	0.85%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC	1	$59,756.19	0.37%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$50,710.12	0.32%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	10	$575,768.60	3.58%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$67,228.50	0.42%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$83,658.66	0.52%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$78,750.00	0.49%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$37,600.00	0.23%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$58,767.51	0.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	210	$13,053,798.15	81.13%	0	$0.00	NA	0	
		WHITNEY BANK	1	$42,828.81	0.27%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$60,000.00	0.34%	0	$0.00	NA	0	
Total			**262**	**$16,090,435.92**	**100%**	**0**	**$0.00**		**0**	
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	$92,618.21	0.69%	0	$0.00	NA	0	

		JERSEY CORPORATION							
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$98,601.80	0.73%	0	$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$105,942.82	0.79%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,562.07	0.82%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$108,800.00	0.81%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,000.00	0.72%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$110,000.00	0.82%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$94,621.80	0.7%	0	$0.00	NA	0
		HANCOCK BANK , A MISSISSIPPI CORP	1	$104,577.66	0.78%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$104,000.00	0.77%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$101,971.63	0.76%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$102,631.25	0.76%	0	$0.00	NA	0
		MORTGAGE MASTER INC.	1	$107,548.75	0.8%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,200.00	0.64%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$93,000.00	0.69%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$85,903.08	0.64%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,718.43	0.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	123	$11,722,284.14	87.32%	0	$0.00	NA	0
Total			**140**	**$13,426,981.64**	**100%**	**0**	**$0.00**		**0**
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	$144,178.79	0.69%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$119,532.01	0.57%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$140,620.64	0.67%	0	$0.00	NA	0
			2	$266,948.94	1.27%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,800.00	0.56%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,602.49	0.58%	0	$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY	1	$125,094.81	0.6%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$118,500.00	0.56%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$110,500.00	0.53%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$141,920.94	0.68%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$120,550.39	0.57%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$147,000.00	0.7%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$111,558.68	0.53%	0	$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$136,000.00	0.65%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$138,440.92	0.66%	0	$0.00	NA	0
		PROSPERITY BANK	1	$139,442.64	0.66%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$134,000.00	0.64%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$109,960.48	0.52%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$132,997.20	0.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	153	$18,417,467.15	87.73%	0	$0.00	NA	0
Total			**173**	**$20,994,116.08**	**100%**	**0**	**$0.00**		**0**
3138XJ4P9		ACADEMY MORTGAGE CORPORATION	1	$151,201.07	1.23%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$156,859.99	1.28%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,500.00	1.42%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	$160,000.00	1.31%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC	1	$156,113.04	1.27%	0	$0.00	NA	0
		HANTZ BANK	1	$167,344.81	1.37%	0	$0.00	NA	0

		HOME STATE BANK, N.A. , A CORP	1	$170,000.00	1.39%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$157,500.00	1.29%	0	$0.00	NA	0	
		NORTHPOINTE BANK	1	$154,370.14	1.26%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$151,873.95	1.24%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$168,616.08	1.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	64	$10,480,960.34	85.56%	0	$0.00	NA	0	
Total			**75**	**$12,248,339.42**	**100%**	**0**	**$0.00**		**0**	
3138XJ4Q7		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$131,967.05	0.12%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$149,402.83	0.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$398,374.58	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$219,096.85	0.2%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$177,888.97	0.16%	0	$0.00	NA	0	
		BANKERS MORTGAGE CENTER, INC.	1	$183,244.64	0.17%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$341,591.90	0.31%	0	$0.00	NA	0	
		BELL STATE BANK + TRUST, A CORPORATION	1	$247,002.50	0.23%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$218,110.08	0.2%	0	$0.00	NA	0	
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$415,305.50	0.38%	0	$0.00	NA	0	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	$308,727.38	0.28%	0	$0.00	NA	0	
		CHARTERWEST NATIONAL BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$185,865.15	0.17%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$132,813.64	0.12%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$243,217.79	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$597,536.86	0.55%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$180,746.69	0.17%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$212,550.00	0.19%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	$193,000.00	0.18%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$184,000.00	0.17%	0	$0.00	NA	0	
	EVB MORTGAGE	1	$306,561.97	0.28%	0	$0.00	NA	0	
	FFSI OF NC, INC A CORPORATION	1	$155,200.00	0.14%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$292,000.00	0.27%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,779.53	0.16%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$186,368.51	0.17%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	$597,586.69	0.55%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$373,460.53	0.34%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$719,822.84	0.66%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	$166,600.00	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$232,000.00	0.21%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$184,497.23	0.17%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$351,477.10	0.32%	0	$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	2	$577,000.00	0.53%	0	$0.00	NA	0	

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$122,091.67	0.11%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,691.17	0.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$77,683.04	0.07%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$371,250.00	0.34%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$250,000.00	0.23%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$390,649.61	0.36%	0	$0.00	NA	0	
	JOURNEY FINANCIAL LLC A CORP	1	$474,941.34	0.43%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$1,231,550.00	1.13%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$181,260.44	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$415,288.12	0.38%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$203,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE ONE OF THE SOUTH, INC	1	$257,463.47	0.24%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$119,522.27	0.11%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$314,025.00	0.29%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$242,022.61	0.22%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$191,908.92	0.18%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$221,850.00	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$194,223.68	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$248,800.00	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,000.00	0.22%	0	$0.00	NA	0	

	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$625,500.00	0.57%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$622,932.18	0.57%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$199,145.83	0.18%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$300,000.00	0.27%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$612,530.84	0.56%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC NMLS ID #4256	1	$562,680.55	0.52%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,733.63	0.18%	0	$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$253,963.80	0.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$192,214.20	0.18%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$251,750.00	0.23%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$180,533.39	0.17%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$289,100.00	0.26%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$199,178.95	0.18%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$203,500.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$525,000.00	0.48%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$242,592.00	0.22%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$535,000.00	0.49%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$1,035,787.99	0.95%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$506,931.65	0.46%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$258,943.47	0.24%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$119,507.37	0.11%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$186,738.09	0.17%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$271,204.76	0.25%	0	$0.00	NA	0	

		THE BANK OF COMMERCE A CORPORATION	1	$152,371.90	0.14%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$315,000.00	0.29%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$333,624.75	0.31%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$252,988.79	0.23%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$546,250.00	0.5%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$622,434.22	0.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	338	$83,031,823.81	76.02%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$252,000.00	0.22%	0	$0.00	NA	0	
Total			**433**	**$109,219,980.32**	**100%**	**0**	**$0.00**		**0**	
3138XJ4R5		ACADEMY MORTGAGE CORPORATION	1	$77,845.22	1.72%	0	$0.00	NA	0	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$46,500.00	1.03%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$28,500.00	0.63%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$77,000.00	1.7%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP.	1	$70,922.32	1.56%	0	$0.00	NA	0	
		SPIRITBANK A CORP	1	$64,500.00	1.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	79	$4,166,757.42	91.94%	0	$0.00	NA	0	
Total			**85**	**$4,532,024.96**	**100%**	**0**	**$0.00**		**0**	
3138XJ4S3		WELLS FARGO BANK, N.A.	8	$1,011,544.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,011,544.00**	**100%**	**0**	**$0.00**		**0**	
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$245,000.00	3.2%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$353,000.00	4.61%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$223,668.00	2.92%	0	$0.00	NA	0	
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$381,122.43	4.97%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$209,553.00	2.73%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A	1	$294,000.00	3.84%	0	$0.00	NA	0	

		CALIFORNIA LIMITED LIABILITY COMPANY							
		THE PRIVATEBANK AND TRUST COMPANY	1	$260,000.00	3.39%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$182,900.00	2.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	19	$5,515,540.38	71.95%	0	$0.00	NA	0
Total			**27**	**$7,664,783.81**	**100%**	**0**	**$0.00**		**0**
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,315.50	2.06%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$266,176.56	1.32%	0	$0.00	NA	0
		DATCU	1	$304,470.48	1.51%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$710,868.36	3.53%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$231,300.05	1.15%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$310,000.00	1.54%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$99,691.60	0.5%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,291.28	1.09%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$321,900.00	1.6%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$522,956.00	2.6%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$334,713.78	1.66%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$338,512.49	1.68%	0	$0.00	NA	0
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$154,640.00	0.77%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$191,710.82	0.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	61	$15,702,775.93	78.04%	0	$0.00	NA	0
Total			**76**	**$20,124,322.85**	**100%**	**0**	**$0.00**		**0**
3138XJ4X2		JERSEY MORTGAGE COMPANY	1	$367,300.00	6.41%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$402,600.00	7.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$4,956,124.40	86.56%	0	$0.00	NA	0

Total			**15**	**$5,726,024.40**	**100%**	**0**	**$0.00**		**0**	
3138XJJ24		BANK OF AMERICA, N.A.	13	$2,113,472.14	100%	0	$0.00	NA	0	
Total			**13**	**$2,113,472.14**	**100%**	**0**	**$0.00**		**0**	
3138XJJ32		BANK OF AMERICA, N.A.	17	$3,971,771.44	100%	0	$0.00	NA	0	
Total			**17**	**$3,971,771.44**	**100%**	**0**	**$0.00**		**0**	
3138XJJ40		BANK OF AMERICA, N.A.	30	$4,106,807.51	100%	0	$0.00	NA	0	
Total			**30**	**$4,106,807.51**	**100%**	**0**	**$0.00**		**0**	
3138XJJ57		BANK OF AMERICA, N.A.	30	$4,862,649.82	100%	0	$0.00	NA	0	
Total			**30**	**$4,862,649.82**	**100%**	**0**	**$0.00**		**0**	
3138XJJ65		BANK OF AMERICA, N.A.	55	$7,555,968.03	100%	0	$0.00	NA	0	
Total			**55**	**$7,555,968.03**	**100%**	**0**	**$0.00**		**0**	
3138XJJ73		BANK OF AMERICA, N.A.	21	$2,454,476.41	100%	0	$0.00	NA	0	
Total			**21**	**$2,454,476.41**	**100%**	**0**	**$0.00**		**0**	
3138XJJ81		BANK OF AMERICA, N.A.	89	$5,654,030.23	100%	0	$0.00	NA	0	
Total			**89**	**$5,654,030.23**	**100%**	**0**	**$0.00**		**0**	
3138XJJ99		BANK OF AMERICA, N.A.	47	$5,507,850.35	100%	0	$0.00	NA	0	
Total			**47**	**$5,507,850.35**	**100%**	**0**	**$0.00**		**0**	
3138XJJC2		BANK OF AMERICA, N.A.	11	$1,423,042.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,423,042.84**	**100%**	**0**	**$0.00**		**0**	
3138XJJD0		BANK OF AMERICA, N.A.	11	$1,114,536.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,114,536.64**	**100%**	**0**	**$0.00**		**0**	
3138XJJE8		BANK OF AMERICA, N.A.	30	$3,885,832.73	100%	0	$0.00	NA	0	
Total			**30**	**$3,885,832.73**	**100%**	**0**	**$0.00**		**0**	
3138XJJF5		BANK OF AMERICA, N.A.	20	$1,335,091.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,335,091.39**	**100%**	**0**	**$0.00**		**0**	
3138XJJG3		BANK OF AMERICA, N.A.	18	$1,750,977.16	100%	0	$0.00	NA	0	
Total			**18**	**$1,750,977.16**	**100%**	**0**	**$0.00**		**0**	
3138XJJH1		BANK OF AMERICA, N.A.	164	$10,437,597.11	100%	0	$0.00	NA	0	
Total			**164**	**$10,437,597.11**	**100%**	**0**	**$0.00**		**0**	
3138XJJJ7		BANK OF AMERICA, N.A.	75	$18,054,682.57	100%	0	$0.00	NA	0	

Total			**75**	**$18,054,682.57**	**100%**	**0**	**$0.00**		**0**	
3138XJJK4		BANK OF AMERICA, N.A.	42	$2,688,041.34	100%	0	$0.00	NA	0	
Total			**42**	**$2,688,041.34**	**100%**	**0**	**$0.00**		**0**	
3138XJJL2		BANK OF AMERICA, N.A.	18	$4,274,203.58	100%	0	$0.00	NA	0	
Total			**18**	**$4,274,203.58**	**100%**	**0**	**$0.00**		**0**	
3138XJJM0		BANK OF AMERICA, N.A.	78	$7,525,526.10	100%	0	$0.00	NA	0	
Total			**78**	**$7,525,526.10**	**100%**	**0**	**$0.00**		**0**	
3138XJJN8		BANK OF AMERICA, N.A.	7	$1,994,083.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,994,083.75**	**100%**	**0**	**$0.00**		**0**	
3138XJJP3		BANK OF AMERICA, N.A.	76	$10,435,413.92	100%	0	$0.00	NA	0	
Total			**76**	**$10,435,413.92**	**100%**	**0**	**$0.00**		**0**	
3138XJJQ1		BANK OF AMERICA, N.A.	11	$2,675,926.42	100%	0	$0.00	NA	0	
Total			**11**	**$2,675,926.42**	**100%**	**0**	**$0.00**		**0**	
3138XJJR9		BANK OF AMERICA, N.A.	31	$4,286,007.71	100%	0	$0.00	NA	0	
Total			**31**	**$4,286,007.71**	**100%**	**0**	**$0.00**		**0**	
3138XJJS7		BANK OF AMERICA, N.A.	4	$1,012,326.58	100%	0	$0.00	NA	0	
Total			**4**	**$1,012,326.58**	**100%**	**0**	**$0.00**		**0**	
3138XJJT5		BANK OF AMERICA, N.A.	11	$2,647,841.85	100%	0	$0.00	NA	0	
Total			**11**	**$2,647,841.85**	**100%**	**0**	**$0.00**		**0**	
3138XJJU2		BANK OF AMERICA, N.A.	136	$33,990,278.42	100%	0	$0.00	NA	0	
Total			**136**	**$33,990,278.42**	**100%**	**0**	**$0.00**		**0**	
3138XJJV0		BANK OF AMERICA, N.A.	11	$2,650,806.34	100%	0	$0.00	NA	0	
Total			**11**	**$2,650,806.34**	**100%**	**0**	**$0.00**		**0**	
3138XJJW8		BANK OF AMERICA, N.A.	10	$2,324,640.92	100%	0	$0.00	NA	0	
Total			**10**	**$2,324,640.92**	**100%**	**0**	**$0.00**		**0**	
3138XJJX6		BANK OF AMERICA, N.A.	51	$6,001,547.36	100%	0	$0.00	NA	0	
Total			**51**	**$6,001,547.36**	**100%**	**0**	**$0.00**		**0**	
3138XJJY4		BANK OF AMERICA, N.A.	19	$2,222,171.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,222,171.41**	**100%**	**0**	**$0.00**		**0**	
3138XJJZ1		BANK OF AMERICA, N.A.	55	$8,916,932.87	100%	0	$0.00	NA	0	

Total			**55**	**$8,916,932.87**	**100%**	**0**	**$0.00**		**0**	
3138XJKA4		BANK OF AMERICA, N.A.	202	$11,938,664.63	100%	0	$0.00	NA	0	
Total			**202**	**$11,938,664.63**	**100%**	**0**	**$0.00**		**0**	
3138XJKB2		BANK OF AMERICA, N.A.	20	$1,323,008.05	100%	0	$0.00	NA	0	
Total			**20**	**$1,323,008.05**	**100%**	**0**	**$0.00**		**0**	
3138XJKC0		BANK OF AMERICA, N.A.	82	$19,564,401.09	100%	0	$0.00	NA	0	
Total			**82**	**$19,564,401.09**	**100%**	**0**	**$0.00**		**0**	
3138XJKD8		BANK OF AMERICA, N.A.	54	$5,326,735.37	100%	0	$0.00	NA	0	
Total			**54**	**$5,326,735.37**	**100%**	**0**	**$0.00**		**0**	
3138XJKE6		BANK OF AMERICA, N.A.	73	$7,060,941.04	100%	0	$0.00	NA	0	
Total			**73**	**$7,060,941.04**	**100%**	**0**	**$0.00**		**0**	
3138XJKF3		BANK OF AMERICA, N.A.	63	$13,093,369.85	100%	0	$0.00	NA	0	
Total			**63**	**$13,093,369.85**	**100%**	**0**	**$0.00**		**0**	
3138XJKG1		BANK OF AMERICA, N.A.	5	$1,407,174.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,407,174.16**	**100%**	**0**	**$0.00**		**0**	
3138XJKH9		BANK OF AMERICA, N.A.	4	$1,073,347.48	100%	0	$0.00	NA	0	
Total			**4**	**$1,073,347.48**	**100%**	**0**	**$0.00**		**0**	
3138XJKJ5		BANK OF AMERICA, N.A.	19	$2,543,980.83	100%	0	$0.00	NA	0	
Total			**19**	**$2,543,980.83**	**100%**	**0**	**$0.00**		**0**	
3138XJKK2		BANK OF AMERICA, N.A.	17	$2,000,991.25	100%	0	$0.00	NA	0	
Total			**17**	**$2,000,991.25**	**100%**	**0**	**$0.00**		**0**	
3138XJKL0		BANK OF AMERICA, N.A.	25	$5,894,031.09	100%	0	$0.00	NA	0	
Total			**25**	**$5,894,031.09**	**100%**	**0**	**$0.00**		**0**	
3138XJP27		AMERIS BANK	1	$232,902.54	1.83%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$399,448.91	3.14%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$289,600.45	2.28%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$277,608.30	2.19%	0	$0.00	NA	0	
		CITIBANK,N.A.	38	$8,103,520.37	63.8%	0	$0.00	NA	0	
		JMAC LENDING, INC.	3	$987,688.30	7.78%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	2	$606,955.82	4.78%	0	$0.00	NA	0	
			1	$268,006.72	2.11%	0	$0.00	NA	0	

		MERCHANTS BANK OF ALABAMA							
		MORTGAGE MASTER, INC.	2	$506,185.79	3.99%	0	$0.00	NA	0
		ONY GLO, INC.	1	$276,809.43	2.18%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$153,465.56	1.21%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$102,572.76	0.81%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	1	$333,290.18	2.62%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$163,044.55	1.28%	0	$0.00	NA	0
Total			**55**	**$12,701,099.68**	**100%**	**0**	**$0.00**		**0**
3138XJP35		CITIBANK,N.A.	30	$9,119,289.98	89.03%	0	$0.00	NA	0
		SIRVA MORTGAGE	3	$1,124,080.50	10.97%	0	$0.00	NA	0
Total			**33**	**$10,243,370.48**	**100%**	**0**	**$0.00**		**0**
3138XJP43		CITIBANK,N.A.	8	$1,672,087.66	100%	0	$0.00	NA	0
Total			**8**	**$1,672,087.66**	**100%**	**0**	**$0.00**		**0**
3138XJP50		CITIBANK,N.A.	29	$1,731,936.07	100%	0	$0.00	NA	0
Total			**29**	**$1,731,936.07**	**100%**	**0**	**$0.00**		**0**
3138XJP76		AXIA FINANCIAL LLC	1	$72,199.32	1.97%	0	$0.00	NA	0
		CITIBANK,N.A.	59	$3,518,143.32	95.84%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$80,500.00	2.19%	0	$0.00	NA	0
Total			**61**	**$3,670,842.64**	**100%**	**0**	**$0.00**		**0**
3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	$91,863.51	2.42%	0	$0.00	NA	0
		CITIBANK,N.A.	38	$3,697,305.52	97.58%	0	$0.00	NA	0
Total			**39**	**$3,789,169.03**	**100%**	**0**	**$0.00**		**0**
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	$133,775.64	0.28%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$240,167.82	0.51%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$1,191,435.63	2.54%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$955,820.43	2.03%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$406,255.76	0.86%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$371,837.67	0.79%	0	$0.00	NA	0
		CITIBANK,N.A.	163	$34,000,402.33	72.37%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$224,664.39	0.48%	0	$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,891,618.88	4.03%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,335.25	0.52%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$200,000.00	0.43%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$391,949.23	0.83%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$391,170.53	0.83%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	5	$1,265,191.57	2.69%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$789,275.21	1.68%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$380,366.92	0.81%	0	$0.00	NA	0	
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$308,714.36	0.66%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$268,880.25	0.57%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$160,000.00	0.34%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$121,670.34	0.26%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	7	$2,163,837.08	4.61%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$883,295.39	1.88%	0	$0.00	NA	0	
Total			**207**	**$46,983,664.68**	**100%**	**0**	**$0.00**		**0**	
3138XJPP6		CITIBANK,N.A.	40	$2,692,518.55	90.7%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	3	$192,163.56	6.47%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,901.38	2.83%	0	$0.00	NA	0	
Total			**44**	**$2,968,583.49**	**100%**	**0**	**$0.00**		**0**	
3138XJPQ4		ANGEL OAK FUNDING LLC	1	$99,083.54	2.15%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$93,490.11	2.03%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$91,437.79	1.99%	0	$0.00	NA	0	
		CITIBANK,N.A.	39	$3,825,757.05	83.2%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$180,587.73	3.93%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	2	$207,744.24	4.52%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$100,052.84	2.18%	0	$0.00	NA	0	
Total			**47**	**$4,598,153.30**	**100%**	**0**	**$0.00**		**0**	
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$112,682.75	3.85%	0	$0.00	NA	0	

		CITIBANK,N.A.	21	$2,471,464.76	84.37%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,064.75	3.93%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$119,852.45	4.09%	0	$0.00	NA	0	
		SENTE MORTGAGE CORPORATION	1	$110,327.47	3.76%	0	$0.00	NA	0	
Total			**25**	**$2,929,392.18**	**100%**	**0**	**$0.00**		**0**	
3138XJPS0		ACOPIA, LLC	1	$128,092.31	1.78%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$142,324.79	1.98%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$275,917.55	3.83%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$139,156.24	1.93%	0	$0.00	NA	0	
		CITIBANK,N.A.	42	$5,836,796.71	81.09%	0	$0.00	NA	0	
		FORTUNE FINANCIAL CORPORATION	1	$131,837.70	1.83%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$125,252.77	1.74%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$131,674.74	1.83%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$140,502.92	1.95%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$146,338.51	2.04%	0	$0.00	NA	0	
Total			**52**	**$7,197,894.24**	**100%**	**0**	**$0.00**		**0**	
3138XJPT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$170,799.24	6.49%	0	$0.00	NA	0	
		CITIBANK,N.A.	12	$2,000,182.55	75.99%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,722.84	5.73%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$153,819.20	5.84%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$156,513.71	5.95%	0	$0.00	NA	0	
Total			**16**	**$2,632,037.54**	**100%**	**0**	**$0.00**		**0**	
3138XJPU5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$374,286.69	10%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$175,835.26	4.7%	0	$0.00	NA	0	
		CITIBANK,N.A.	17	$3,193,048.28	85.3%	0	$0.00	NA	0	
Total			**20**	**$3,743,170.23**	**100%**	**0**	**$0.00**		**0**	
3138XJPV3		CITIBANK,N.A.	5	$1,103,893.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,103,893.26**	**100%**	**0**	**$0.00**		**0**	

3138XJPW1		CITIBANK,N.A.	31	$6,368,744.75	100%	0	$0.00	NA	0	
Total			**31**	**$6,368,744.75**	**100%**	**0**	**$0.00**		**0**	
3138XJPX9		CITIBANK,N.A.	13	$2,384,337.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,384,337.69**	**100%**	**0**	**$0.00**		**0**	
3138XJPY7		CITIBANK,N.A.	13	$4,146,228.30	92.84%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	1	$319,624.31	7.16%	0	$0.00	NA	0	
Total			**14**	**$4,465,852.61**	**100%**	**0**	**$0.00**		**0**	
3138XJPZ4		CITIBANK,N.A.	10	$2,985,559.73	76.32%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$340,790.28	8.71%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$249,012.67	6.37%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	1	$336,354.64	8.6%	0	$0.00	NA	0	
Total			**13**	**$3,911,717.32**	**100%**	**0**	**$0.00**		**0**	
3138XJQA8		ACOPIA, LLC	1	$321,604.08	0.55%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$196,865.42	0.34%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$380,000.00	0.65%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$209,723.46	0.36%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$327,655.00	0.56%	0	$0.00	NA	0	
		CITIBANK,N.A.	181	$46,026,350.42	79.22%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,425.00	0.37%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$586,511.16	1.01%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$209,000.00	0.36%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	5	$1,871,771.38	3.22%	0	$0.00	NA	0	
		MK LENDING CORP	1	$365,250.00	0.63%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$579,218.73	1%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	3	$698,338.78	1.2%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$642,644.45	1.11%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$639,699.61	1.1%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$634,486.18	1.09%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$531,330.67	0.91%	0	$0.00	NA	0	
		SIRVA MORTGAGE	4	$1,394,662.98	2.4%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	6	$2,093,816.88	3.6%	0	$0.00	NA	0	

		WALL FINANCIAL INC.	1	$180,000.00	0.32%	0	$0.00	NA	0	
Total			**217**	**$58,102,354.20**	**100%**	**0**	**$0.00**		**0**	
3138XJQB6		CITIBANK,N.A.	3	$1,078,120.00	83.33%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$215,646.52	16.67%	0	$0.00	NA	0	
Total			**4**	**$1,293,766.52**	**100%**	**0**	**$0.00**		**0**	
3138XJQC4		CAPSTONE LENDING CORP	1	$159,200.00	0.79%	0	$0.00	NA	0	
		CITIBANK,N.A.	63	$16,470,666.96	81.54%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$802,925.00	3.97%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$164,622.33	0.81%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	3	$915,072.32	4.53%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$1,156,270.43	5.72%	0	$0.00	NA	0	
		SIRVA MORTGAGE	2	$531,808.03	2.64%	0	$0.00	NA	0	
Total			**74**	**$20,200,565.07**	**100%**	**0**	**$0.00**		**0**	
3138XJQD2		CITIBANK,N.A.	7	$1,348,580.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,348,580.29**	**100%**	**0**	**$0.00**		**0**	
3138XJQE0		CITIBANK,N.A.	15	$3,101,342.00	88.62%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$398,272.65	11.38%	0	$0.00	NA	0	
Total			**16**	**$3,499,614.65**	**100%**	**0**	**$0.00**		**0**	
3138XJUV7		LOANDEPOT.COM, LLC	12	$1,370,165.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,370,165.05**	**100%**	**0**	**$0.00**		**0**	
3138XJUW5		LOANDEPOT.COM, LLC	24	$2,219,570.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,219,570.00**	**100%**	**0**	**$0.00**		**0**	
3138XJUX3		LOANDEPOT.COM, LLC	6	$1,339,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,339,950.00**	**100%**	**0**	**$0.00**		**0**	
3138XJUY1		LOANDEPOT.COM, LLC	15	$2,081,212.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,081,212.00**	**100%**	**0**	**$0.00**		**0**	
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	$1,043,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,043,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	$5,315,469.75	97.12%	0	$0.00	NA	0	

		FIRST SECURITY MORTGAGE	1	$157,700.00	2.88%	0	$0.00	NA	0	
Total			**42**	**$5,473,169.75**	**100%**	**0**	**$0.00**		**0**	
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	$2,344,493.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,344,493.00**	**100%**	**0**	**$0.00**		**0**	
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	$7,367,451.49	94%	0	$0.00	NA	0	
		PREFERRED MORTGAGE	1	$159,989.04	2.04%	0	$0.00	NA	0	
		RF MORTGAGE	1	$229,500.00	2.93%	0	$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	$81,000.00	1.03%	0	$0.00	NA	0	
Total			**52**	**$7,837,940.53**	**100%**	**0**	**$0.00**		**0**	
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	$708,711.35	62.98%	0	$0.00	NA	0	
		PREFERRED MORTGAGE	1	$95,887.29	8.52%	0	$0.00	NA	0	
		THE MONEY HOUSE	3	$320,700.00	28.5%	0	$0.00	NA	0	
Total			**11**	**$1,125,298.64**	**100%**	**0**	**$0.00**		**0**	
3138XK2U7		RBS CITIZENS, NA	44	$10,520,428.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,520,428.00**	**100%**	**0**	**$0.00**		**0**	
3138XK2V5		RBS CITIZENS, NA	35	$2,117,279.19	100%	0	$0.00	NA	0	
Total			**35**	**$2,117,279.19**	**100%**	**0**	**$0.00**		**0**	
3138XK2W3		RBS CITIZENS, NA	36	$3,506,537.37	100%	0	$0.00	NA	0	
Total			**36**	**$3,506,537.37**	**100%**	**0**	**$0.00**		**0**	
3138XK2X1		RBS CITIZENS, NA	40	$5,223,961.18	100%	0	$0.00	NA	0	
Total			**40**	**$5,223,961.18**	**100%**	**0**	**$0.00**		**0**	
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	$1,174,130.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,174,130.58**	**100%**	**0**	**$0.00**		**0**	
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	$1,941,860.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,941,860.40**	**100%**	**0**	**$0.00**		**0**	
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	$1,312,901.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,312,901.20**	**100%**	**0**	**$0.00**		**0**	
3138XK4U5			27	$6,442,226.99	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**27**	**$6,442,226.99**	**100%**	**0**	**$0.00**		**0**	
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	$2,958,212.77	100%	0	$0.00	NA	0	
Total			**44**	**$2,958,212.77**	**100%**	**0**	**$0.00**		**0**	
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	$6,211,814.91	100%	0	$0.00	NA	0	
Total			**62**	**$6,211,814.91**	**100%**	**0**	**$0.00**		**0**	
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	$4,624,579.67	100%	0	$0.00	NA	0	
Total			**39**	**$4,624,579.67**	**100%**	**0**	**$0.00**		**0**	
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	$8,164,734.78	100%	0	$0.00	NA	0	
Total			**59**	**$8,164,734.78**	**100%**	**0**	**$0.00**		**0**	
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	$9,892,381.85	100%	0	$0.00	NA	0	
Total			**61**	**$9,892,381.85**	**100%**	**0**	**$0.00**		**0**	
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	$70,795,194.73	100%	0	$0.00	NA	0	
Total			**277**	**$70,795,194.73**	**100%**	**0**	**$0.00**		**0**	
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	$1,007,494.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,007,494.92**	**100%**	**0**	**$0.00**		**0**	
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	$1,156,338.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,156,338.80**	**100%**	**0**	**$0.00**		**0**	
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	$1,655,430.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,655,430.14**	**100%**	**0**	**$0.00**		**0**	
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	$4,674,794.80	100%	0	$0.00	NA	0	
Total			**16**	**$4,674,794.80**	**100%**	**0**	**$0.00**		**0**	
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	$1,821,922.26	100%	0	$0.00	NA	0	
Total			**27**	**$1,821,922.26**	**100%**	**0**	**$0.00**		**0**	

3138XK5G5		USAA FEDERAL SAVINGS BANK	20	$1,861,319.34	100%	0	$0.00	NA	0	
Total			**20**	**$1,861,319.34**	**100%**	**0**	**$0.00**		**0**	
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	$2,323,663.60	100%	0	$0.00	NA	0	
Total			**18**	**$2,323,663.60**	**100%**	**0**	**$0.00**		**0**	
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	$1,482,487.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,487.20**	**100%**	**0**	**$0.00**		**0**	
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	$11,769,885.42	100%	0	$0.00	NA	0	
Total			**44**	**$11,769,885.42**	**100%**	**0**	**$0.00**		**0**	
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	$1,144,582.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,144,582.82**	**100%**	**0**	**$0.00**		**0**	
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	$1,626,626.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,626,626.83**	**100%**	**0**	**$0.00**		**0**	
3138XKEY6		NVR MORTGAGE FINANCE INC	1	$262,710.00	33.18%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$291,000.00	36.76%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$238,000.00	30.06%	0	$0.00	NA	0	
Total			**3**	**$791,710.00**	**100%**	**0**	**$0.00**		**0**	
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	$1,964,616.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,964,616.18**	**100%**	**0**	**$0.00**		**0**	
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	$5,989,564.26	100%	0	$0.00	NA	0	
Total			**28**	**$5,989,564.26**	**100%**	**0**	**$0.00**		**0**	
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	$1,158,723.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,158,723.00**	**100%**	**0**	**$0.00**		**0**	
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	$1,404,086.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,404,086.14**	**100%**	**0**	**$0.00**		**0**	

3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	$889,994.61	100%	0	$0.00	NA	0	
Total			**5**	**$889,994.61**	**100%**	**0**	**$0.00**		**0**	
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	$1,893,734.39	100%	0	$0.00	NA	0	
Total			**23**	**$1,893,734.39**	**100%**	**0**	**$0.00**		**0**	
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	$1,546,260.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,546,260.00**	**100%**	**0**	**$0.00**		**0**	
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	$1,246,733.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,246,733.98**	**100%**	**0**	**$0.00**		**0**	
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	$5,222,983.56	100%	0	$0.00	NA	0	
Total			**26**	**$5,222,983.56**	**100%**	**0**	**$0.00**		**0**	
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	$1,048,007.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,048,007.03**	**100%**	**0**	**$0.00**		**0**	
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$7,935,411.79	100%	0	$0.00	NA	0	
Total			**40**	**$7,935,411.79**	**100%**	**0**	**$0.00**		**0**	
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,758,876.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,758,876.94**	**100%**	**0**	**$0.00**		**0**	
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,406,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,406,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,267,149.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,267,149.26**	**100%**	**0**	**$0.00**		**0**	
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,093,572.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,093,572.24**	**100%**	**0**	**$0.00**		**0**	
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	$1,477,550.33	100%	0	$0.00	NA	0	

		CLEVELAND								
Total			**10**	**$1,477,550.33**	**100%**	**0**	**$0.00**		**0**	
3138XLFG2		COMPASS BANK	9	$2,348,470.80	100%	0	$0.00	NA	0	
Total			**9**	**$2,348,470.80**	**100%**	**0**	**$0.00**		**0**	
3138XLFN7		COMPASS BANK	35	$10,661,415.60	97.49%	0	$0.00	NA	0	
		Unavailable	1	$274,618.95	2.51%	0	$0.00	NA	0	
Total			**36**	**$10,936,034.55**	**100%**	**0**	**$0.00**		**0**	
3138XLFP2		COMPASS BANK	17	$1,763,513.77	100%	0	$0.00	NA	0	
Total			**17**	**$1,763,513.77**	**100%**	**0**	**$0.00**		**0**	
3138XLFQ0		COMPASS BANK	10	$1,385,256.44	91.37%	0	$0.00	NA	0	
		Unavailable	1	$130,810.70	8.63%	0	$0.00	NA	0	
Total			**11**	**$1,516,067.14**	**100%**	**0**	**$0.00**		**0**	
3138XLFR8		COMPASS BANK	13	$1,370,756.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,370,756.56**	**100%**	**0**	**$0.00**		**0**	
3138XLFS6		COMPASS BANK	9	$1,421,548.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,421,548.60**	**100%**	**0**	**$0.00**		**0**	
3138XLFT4		COMPASS BANK	47	$10,583,758.01	100%	0	$0.00	NA	0	
Total			**47**	**$10,583,758.01**	**100%**	**0**	**$0.00**		**0**	
3138XLFU1		COMPASS BANK	8	$1,442,169.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,442,169.08**	**100%**	**0**	**$0.00**		**0**	
3138XLFX5		COMPASS BANK	16	$1,368,007.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,368,007.15**	**100%**	**0**	**$0.00**		**0**	
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$114,321.75	7.18%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$104,514.72	6.57%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$97,749.95	6.14%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$337,156.10	21.19%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	3	$555,946.28	34.94%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$381,567.87	23.98%	0	$0.00	NA	0	
Total			**10**	**$1,591,256.67**	**100%**	**0**	**$0.00**		**0**	

3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$84,257.67	7.74%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING INC	1	$140,341.39	12.9%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$290,538.78	26.7%	0	$0.00	NA	0	
		LENDSMART MORTGAGE, LLC	1	$140,348.57	12.9%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,204.44	8.01%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC	1	$159,874.81	14.69%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$185,716.83	17.06%	0	$0.00	NA	0	
Total			**9**	**$1,088,282.49**	**100%**	**0**	**$0.00**		**0**	
3138XLJX1		PHH HOME LOANS, LLC	1	$72,582.74	31.49%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$157,928.64	68.51%	0	$0.00	NA	0	
Total			**2**	**$230,511.38**	**100%**	**0**	**$0.00**		**0**	
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$53,290.22	10.85%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING INC	2	$273,409.51	55.67%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$164,432.83	33.48%	0	$0.00	NA	0	
Total			**4**	**$491,132.56**	**100%**	**0**	**$0.00**		**0**	
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$69,761.91	100%	0	$0.00	NA	0	
Total			**1**	**$69,761.91**	**100%**	**0**	**$0.00**		**0**	
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	$1,263,088.83	86.38%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$199,239.92	13.62%	0	$0.00	NA	0	
Total			**15**	**$1,462,328.75**	**100%**	**0**	**$0.00**		**0**	
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	$932,100.61	89.59%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$108,353.06	10.41%	0	$0.00	NA	0	
Total			**8**	**$1,040,453.67**	**100%**	**0**	**$0.00**		**0**	
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	$1,773,402.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,773,402.67**	**100%**	**0**	**$0.00**		**0**	

3138XLN57		HOMEWARD RESIDENTIAL INC.	7	$944,309.39	55.37%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$423,503.11	24.83%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$337,500.00	19.8%	0	$0.00	NA	0	
Total			**11**	**$1,705,312.50**	**100%**	**0**	**$0.00**		**0**	
3138XLN65		CASHCALL INC.	1	$158,710.69	8.18%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$549,160.52	28.3%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	6	$1,232,461.62	63.52%	0	$0.00	NA	0	
Total			**9**	**$1,940,332.83**	**100%**	**0**	**$0.00**		**0**	
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	$371,411.72	23.66%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	12	$1,198,335.82	76.34%	0	$0.00	NA	0	
Total			**16**	**$1,569,747.54**	**100%**	**0**	**$0.00**		**0**	
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	$1,271,999.27	68.59%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	5	$582,594.20	31.41%	0	$0.00	NA	0	
Total			**16**	**$1,854,593.47**	**100%**	**0**	**$0.00**		**0**	
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	$1,085,778.87	50.86%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	8	$1,049,153.89	49.14%	0	$0.00	NA	0	
Total			**16**	**$2,134,932.76**	**100%**	**0**	**$0.00**		**0**	
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	$147,731.58	1.11%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$142,229.90	1.06%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	40	$6,748,078.28	50.51%	0	$0.00	NA	0	
		HW / CMG MORTGAGE INC.	1	$171,778.60	1.29%	0	$0.00	NA	0	
		LEGACY MORTGAGE LLC	1	$138,321.72	1.04%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$251,358.09	1.88%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	22	$4,104,098.92	30.72%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	3	$862,613.10	6.46%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,810.85	0.84%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$148,467.22	1.11%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$137,077.32	1.03%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	3	$395,406.11	2.95%	0	$0.00	NA	0	
Total			**77**	**$13,358,971.69**	**100%**	**0**	**$0.00**		**0**	

3138XLNS7		HOMEWARD RESIDENTIAL INC.	12	$1,205,123.63	24.27%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	22	$3,294,443.51	66.36%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$465,177.32	9.37%	0	$0.00	NA	0	
Total			**35**	**$4,964,744.46**	**100%**	**0**	**$0.00**		**0**	
3138XLNT5		LOANDEPOT.COM LLC	4	$1,164,509.85	100%	0	$0.00	NA	0	
Total			**4**	**$1,164,509.85**	**100%**	**0**	**$0.00**		**0**	
3138XLNU2		HOMEWARD RESIDENTIAL INC.	3	$313,433.00	26.53%	0	$0.00	NA	0	
		HW / CMG MORTGAGE INC.	1	$76,058.50	6.44%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	7	$792,058.58	67.03%	0	$0.00	NA	0	
Total			**11**	**$1,181,550.08**	**100%**	**0**	**$0.00**		**0**	
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	$149,811.28	0.78%	0	$0.00	NA	0	
		AMERICASH	1	$297,625.07	1.54%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$176,250.00	0.91%	0	$0.00	NA	0	
		DATA MORTGAGE INC.	1	$384,051.30	1.99%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	58	$11,496,230.53	59.66%	0	$0.00	NA	0	
		JMAC LENDING INC	3	$1,409,683.08	7.32%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$293,258.76	1.52%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	8	$1,828,337.76	9.49%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$335,577.26	1.74%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$207,375.83	1.08%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$174,035.75	0.9%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	3	$812,873.38	4.22%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	7	$1,705,668.46	8.85%	0	$0.00	NA	0	
Total			**87**	**$19,270,778.46**	**100%**	**0**	**$0.00**		**0**	
3138XLNW8		CASHCALL INC.	2	$666,616.44	12.25%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	2	$632,270.24	11.62%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	$2,199,284.83	40.43%	0	$0.00	NA	0	
		HW / CMG MORTGAGE INC.	1	$290,666.22	5.34%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$179,788.67	3.31%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	5	$1,255,223.63	23.08%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$215,739.99	3.97%	0	$0.00	NA	0	
Total			**20**	**$5,439,590.02**	**100%**	**0**	**$0.00**		**0**	

3138XLNX6		HOMEWARD RESIDENTIAL INC.	11	$1,744,250.00	83.07%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$130,432.08	6.21%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$152,200.00	7.25%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY	1	$72,976.12	3.47%	0	$0.00	NA	0	
Total			**14**	**$2,099,858.20**	**100%**	**0**	**$0.00**		**0**	
3138XLNY4		HOMEWARD RESIDENTIAL INC.	6	$1,402,852.74	72.28%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$537,998.43	27.72%	0	$0.00	NA	0	
Total			**8**	**$1,940,851.17**	**100%**	**0**	**$0.00**		**0**	
3138XLNZ1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$389,411.15	21.12%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	4	$1,078,795.00	58.5%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$375,797.92	20.38%	0	$0.00	NA	0	
Total			**6**	**$1,844,004.07**	**100%**	**0**	**$0.00**		**0**	
3138XLPA4		HOMEWARD RESIDENTIAL INC.	3	$495,528.89	30.78%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	6	$948,357.63	58.91%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$165,924.04	10.31%	0	$0.00	NA	0	
Total			**10**	**$1,609,810.56**	**100%**	**0**	**$0.00**		**0**	
3138XLPB2		ATLANTIC HOME LOANS INC.	1	$159,748.20	2.68%	0	$0.00	NA	0	
		CASHCALL INC.	11	$3,269,774.05	54.9%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	2	$333,649.61	5.6%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC.	2	$384,017.46	6.45%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$407,327.72	6.84%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$416,357.96	6.99%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$473,464.91	7.95%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	2	$511,879.33	8.59%	0	$0.00	NA	0	
Total			**22**	**$5,956,219.24**	**100%**	**0**	**$0.00**		**0**	
3138XLPC0		CASHCALL INC.	2	$527,000.00	21.1%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$339,000.00	13.57%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$514,500.00	20.6%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$343,481.88	13.75%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$553,691.75	22.17%	0	$0.00	NA	0	

		WESTERN BANCORP	1	$220,224.95	8.81%	0	$0.00	NA	0
Total			**9**	**$2,497,898.58**	**100%**	**0**	**$0.00**		**0**
3138XLQQ8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$334,400.00	3.26%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$324,000.00	3.16%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$163,625.00	1.6%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$495,000.00	4.83%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$158,500.00	1.55%	0	$0.00	NA	0
		CITIBANK,N.A.	21	$5,799,891.12	56.55%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$191,250.00	1.86%	0	$0.00	NA	0
		JMAC LENDING, INC.	3	$1,312,250.00	12.8%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$395,200.00	3.85%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$280,800.00	2.74%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$383,421.64	3.74%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$417,000.00	4.06%	0	$0.00	NA	0
Total			**35**	**$10,255,337.76**	**100%**	**0**	**$0.00**		**0**
3138XLQR6		AMERICAN INTERNET MORTGAGE, INC.	1	$109,845.02	1.38%	0	$0.00	NA	0
		CITIBANK,N.A.	20	$4,975,005.81	62.37%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$386,229.04	4.84%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$167,707.94	2.1%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$417,000.00	5.23%	0	$0.00	NA	0
		MK LENDING CORP	1	$338,500.00	4.24%	0	$0.00	NA	0
		MLD MORTGAGE INC.	1	$227,664.11	2.85%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$794,706.30	9.96%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$389,885.90	4.89%	0	$0.00	NA	0
		WESTERN BANCORP	1	$169,776.13	2.14%	0	$0.00	NA	0
Total			**30**	**$7,976,320.25**	**100%**	**0**	**$0.00**		**0**
3138XLUM2		COMMUNITY MORTGAGE CORPORATION	1	$156,600.00	3.47%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$157,052.16	3.48%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$164,787.61	3.65%	0	$0.00	NA	0

		GOLDWATER BANK, N.A.	1	$160,000.00	3.54%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	14	$2,273,200.70	50.36%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$157,000.00	3.48%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$168,000.00	3.72%	0	$0.00	NA	0	
		M&T BANK	1	$153,600.00	3.4%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$314,450.00	6.97%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$158,055.42	3.5%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$160,000.00	3.54%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$163,875.00	3.63%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$173,850.00	3.85%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$153,600.00	3.41%	0	$0.00	NA	0	
Total			**28**	**$4,514,070.89**	**100%**	**0**	**$0.00**		**0**	
3138XLVA7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,669.50	14.16%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	2	$696,000.00	52.52%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$135,394.79	10.22%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$306,179.56	23.1%	0	$0.00	NA	0	
Total			**5**	**$1,325,243.85**	**100%**	**0**	**$0.00**		**0**	
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$80,298.44	5.59%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	15	$1,033,744.29	71.9%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$83,786.64	5.83%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$73,814.71	5.13%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$52,366.65	3.64%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$49,874.81	3.47%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$63,842.04	4.44%	0	$0.00	NA	0	
Total			**21**	**$1,437,727.58**	**100%**	**0**	**$0.00**		**0**	
3138XLVP4		GREEN TREE SERVICING LLC	11	$1,110,303.37	73.2%	0	$0.00	NA	0	
		M&T BANK	1	$100,248.36	6.61%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$108,822.89	7.17%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$89,774.65	5.92%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$107,729.58	7.1%	0	$0.00	NA	0	
Total			**15**	**$1,516,878.85**	**100%**	**0**	**$0.00**		**0**	
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	5	$1,081,100.00	100%	0	$0.00	NA	0	

		MORTGAGE							
Total			**5**	**$1,081,100.00**	**100%**	**0**	**$0.00**		**0**
3138XLXH0		GREEN TREE SERVICING LLC	7	$1,499,497.90	100%	0	$0.00	NA	0
Total			**7**	**$1,499,497.90**	**100%**	**0**	**$0.00**		**0**
3138XLXK3		GREEN TREE SERVICING LLC	8	$2,013,594.88	100%	0	$0.00	NA	0
Total			**8**	**$2,013,594.88**	**100%**	**0**	**$0.00**		**0**
3138XLXZ0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,664,992.78	100%	0	$0.00	NA	0
Total			**13**	**$2,664,992.78**	**100%**	**0**	**$0.00**		**0**
3138XM2D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,725,239.20	100%	0	$0.00	NA	0
Total			**20**	**$4,725,239.20**	**100%**	**0**	**$0.00**		**0**
3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,228,874.23	100%	0	$0.00	NA	0
Total			**12**	**$3,228,874.23**	**100%**	**0**	**$0.00**		**0**
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,563,229.23	100%	0	$0.00	NA	0
Total			**4**	**$1,563,229.23**	**100%**	**0**	**$0.00**		**0**
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,104,977.89	100%	0	$0.00	NA	0
Total			**39**	**$11,104,977.89**	**100%**	**0**	**$0.00**		**0**
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,036,302.66	100%	0	$0.00	NA	0
Total			**18**	**$4,036,302.66**	**100%**	**0**	**$0.00**		**0**
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,088,619.18	100%	0	$0.00	NA	0
Total			**11**	**$3,088,619.18**	**100%**	**0**	**$0.00**		**0**
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$218,255.16	4.44%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$175,798.12	3.57%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$297,600.00	6.05%	0	$0.00	NA	0

		AMERIFIRST FINANCIAL INC,A CORPORATION	1	$199,500.00	4.06%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$224,000.00	4.55%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$725,750.00	14.75%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$592,150.00	12.04%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$260,964.05	5.31%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,050.00	5%	0	$0.00	NA	0
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$374,500.00	7.61%	0	$0.00	NA	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$394,135.00	8.01%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$443,920.00	9.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$227,905.00	4.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,175.00	4.76%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$304,500.00	6.2%	0	$0.00	NA	0
Total			**17**	**$4,919,202.33**	**100%**	**0**	**$0.00**		**0**
3138XMC40		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$306,000.00	3.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$153,000.00	1.59%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$963,724.00	10.04%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$307,848.01	3.21%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION .	1	$122,000.00	1.27%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$139,825.00	1.46%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$170,430.00	1.78%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$504,000.00	5.25%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD.,L.P	1	$227,500.00	2.37%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,000.00	2.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK NA	1	$419,250.00	4.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$267,805.00	2.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON.	1	$171,778.60	1.79%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,000.00	1.65%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$465,050.00	4.85%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	$230,200.00	2.4%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$691,575.00	7.21%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$210,000.00	2.19%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	$134,875.00	1.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE ,INC.	1	$342,552.00	3.57%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$190,000.00	1.98%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$451,945.53	4.71%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$185,600.00	1.93%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$167,437.00	1.75%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	1.25%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$372,000.00	3.88%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$274,500.00	2.86%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$317,300.00	3.31%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	$343,000.00	3.57%	0	$0.00	NA	0	

		COMSTOCK MORTGAGE							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$337,600.00	3.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$402,676.00	4.2%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$227,000.00	2.36%	0	$0.00	NA	0
Total			**37**	**$9,594,471.14**	**100%**	**0**	**$0.00**		**0**
3138XMC57		BELL STATE BANK AND TRUST, A CORPORATION.	1	$280,250.00	5.87%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$300,000.00	6.28%	0	$0.00	NA	0
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	8.73%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$784,800.00	16.43%	0	$0.00	NA	0
		COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	$367,500.00	7.69%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,013,490.00	21.21%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$369,600.00	7.74%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$319,979.00	6.7%	0	$0.00	NA	0
		M&T BANK	1	$248,000.00	5.19%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$260,000.00	5.44%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$417,000.00	8.72%	0	$0.00	NA	0
Total			**14**	**$4,777,619.00**	**100%**	**0**	**$0.00**		**0**
3138XMC65		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$116,000.00	5.77%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$147,200.00	7.32%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$128,000.00	6.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,032.74	6.92%	0	$0.00	NA	0
			1	$123,750.00	6.16%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$149,819.77	7.45%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$123,161.52	6.13%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$263,500.00	13.11%	0	$0.00	NA	0
		MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	$135,405.00	6.74%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$134,320.00	6.68%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$127,200.00	6.33%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$144,800.00	7.2%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$144,800.00	7.2%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$133,000.00	6.62%	0	$0.00	NA	0
Total			**15**	**$2,009,989.03**	**100%**	**0**	**$0.00**		**0**
3138XMC73		AMERICAN EQUITY MORTGAGE, INC.	1	$178,400.00	1.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$296,000.00	1.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$261,300.00	1.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$163,400.00	0.99%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.93%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,628.39	0.86%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC., INC.	1	$417,000.00	2.51%	0	$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	$355,000.00	2.14%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$174,400.00	1.05%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$322,000.00	1.94%	0	$0.00	NA	0
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$190,100.00	1.15%	0	$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,163,600.00	7.02%	0	$0.00	NA	0	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$161,500.00	0.97%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$209,000.00	1.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$1,822,250.00	10.99%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$229,204.58	1.38%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,300.00	0.97%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$165,000.00	0.99%	0	$0.00	NA	0	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$403,750.00	2.43%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	$150,100.00	0.9%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$205,200.00	1.24%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$273,529.00	1.65%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$452,800.00	2.73%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$209,700.00	1.26%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$363,750.00	2.19%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$287,900.00	1.74%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	$396,000.00	2.39%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$232,000.00	1.4%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	$233,750.00	1.41%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	1.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$405,000.00	2.44%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$396,000.00	2.39%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,800.00	1.69%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$580,000.00	3.5%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,000.00	0.71%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$130,500.00	0.79%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	2	$385,050.00	2.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$375,240.00	2.26%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$343,200.00	2.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$406,500.00	2.45%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$290,000.00	1.75%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,157.00	0.8%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$253,125.00	1.53%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$219,300.00	1.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$556,000.00	3.35%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	4	$802,898.02	4.84%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$208,249.00	1.26%	0	$0.00	NA	0	
	V.I.P MORTGAGE, INC.	1	$169,100.00	1.02%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$147,250.00	0.86%	0	$0.00	NA	0	

Total			**64**	**$16,586,930.99**	**100%**	**0**	**$0.00**		**0**
3138XMC81		AMERICAN EQUITY MORTGAGE INC	1	$135,673.00	6.73%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	$116,850.00	5.8%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$113,866.16	5.65%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$122,550.00	6.08%	0	$0.00	NA	0
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$130,625.00	6.48%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$146,228.12	7.26%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$128,000.00	6.35%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$132,000.00	6.55%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$147,375.00	7.32%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$114,000.00	5.66%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,500.00	5.58%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$125,500.00	6.23%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	$120,000.00	5.96%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$127,920.00	6.35%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$120,000.00	5.96%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION,A CORPORATION	1	$121,500.00	6.04%	0	$0.00	NA	0
Total			**16**	**$2,014,587.28**	**100%**	**0**	**$0.00**		**0**
3138XMC99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$108,000.00	10.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$109,900.00	10.84%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$92,061.00	9.08%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	$106,425.00	10.5%	0	$0.00	NA	0

		FIRST PRIORITY FINANCIAL INC	1	$100,000.00	9.86%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,500.00	10.7%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$189,070.00	18.65%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$90,050.00	8.88%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	10.84%	0	$0.00	NA	0	
Total			**10**	**$1,014,006.00**	**100%**	**0**	**$0.00**		**0**	
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$79,667.78	1.27%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,861.97	5.92%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$448,381.40	7.14%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$444,586.64	7.08%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$199,718.20	3.18%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$258,842.89	4.12%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	6.64%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$120,000.00	1.91%	0	$0.00	NA	0	
		ECOM MORTGAGE INC	1	$152,000.00	2.42%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,490.24	5.88%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$388,694.95	6.19%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$179,136.91	2.85%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	2	$519,057.62	8.26%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	2	$1,007,446.61	16.04%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE,INC.	1	$283,080.57	4.51%	0	$0.00	NA	0	

		PROVIDENT SAVINGS BANK FSB	1	$154,840.43	2.47%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$361,836.45	5.76%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$174,396.40	2.78%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$350,937.61	5.58%	0	$0.00	NA	0
Total			**23**	**$6,280,976.67**	**100%**	**0**	**$0.00**		**0**
3138XMCE8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$267,463.07	1.15%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$89,300.00	0.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,050.00	0.86%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY.	1	$202,100.00	0.87%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$335,960.00	1.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$366,808.73	1.58%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,208.00	1.01%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$591,543.64	2.54%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,032,458.92	4.44%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$416,999.00	1.79%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,737.98	1.48%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$139,650.00	0.6%	0	$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$264,500.00	1.14%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$216,726.99	0.93%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	3	$1,189,600.00	5.12%	0	$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	$249,600.00	1.07%	0	$0.00	NA	0	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	3	$652,750.00	2.81%	0	$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,121.00	0.99%	0	$0.00	NA	0	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$153,000.00	0.66%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,522,589.56	6.55%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTONCORPORATION	1	$148,000.00	0.64%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$262,500.00	1.13%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$225,000.00	0.97%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$372,000.00	1.6%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$266,000.00	1.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,605.00	0.76%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$622,110.00	2.68%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$150,600.00	0.65%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	$137,250.00	0.59%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$318,910.00	1.37%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$499,370.93	2.15%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$199,748.38	0.86%	0	$0.00	NA	0	
		2	$617,100.00	2.65%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$153,115.80	0.66%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$400,000.00	1.72%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$261,670.36	1.13%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$210,000.00	0.9%	0	$0.00	NA	0
	M & T BANK	1	$143,500.00	0.62%	0	$0.00	NA	0
	M AND T BANK	2	$546,713.14	2.35%	0	$0.00	NA	0
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$361,000.00	1.55%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$370,500.00	1.59%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$91,384.88	0.39%	0	$0.00	NA	0
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,580.00	0.89%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,100.00	1.79%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$216,053.90	0.93%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$370,500.00	1.59%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$356,850.00	1.53%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$256,177.28	1.1%	0	$0.00	NA	0
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	$128,800.00	0.55%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$188,812.15	0.81%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$451,360.00	1.94%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$381,500.00	1.64%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON	1	$196,408.20	0.84%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$189,760.95	0.82%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$328,586.07	1.41%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$182,275.60	0.78%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$250,755.00	1.08%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$476,000.00	2.05%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	$219,834.24	0.95%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$138,529.46	0.6%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,506.12	1.55%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$355,801.79	1.53%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$403,253.55	1.73%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,330.00	0.37%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$243,888.00	1.05%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$177,426.49	0.76%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPOATION.	1	$96,685.00	0.42%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$140,950.00	0.61%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE INC	1	$417,000.00	1.79%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$139,823.86	0.6%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$640,790.00	2.77%	0	$0.00	NA	0	
Total			**87**	**$23,248,583.04**	**100%**	**0**	**$0.00**		**0**	
3138XMCF5		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$127,350.31	11.52%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$146,750.00	13.28%	0	$0.00	NA	0	
			1	$134,796.56	12.2%	0	$0.00	NA	0	

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.								
		MORTGAGE INVESTORS GROUP.	1	$132,847.45	12.02%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$132,594.14	12%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,954.61	13.12%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$146,078.30	13.22%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,839.41	12.64%	0	$0.00	NA	0	
Total			**8**	**$1,105,210.78**	**100%**	**0**	**$0.00**		**0**	
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	13.86%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$164,800.00	14.64%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$151,746.40	13.48%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$152,000.00	13.51%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,808.45	15.53%	0	$0.00	NA	0	
		USA DIRECT FUNDING A CORPORATION	1	$175,000.00	15.55%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$150,952.45	13.43%	0	$0.00	NA	0	
Total			**7**	**$1,125,307.30**	**100%**	**0**	**$0.00**		**0**	
3138XMCH1		AMERICAN EQUITY MORTGAGE, INC.	1	$56,183.96	4.81%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$73,125.00	6.27%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$61,424.38	5.26%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$70,000.00	6%	0	$0.00	NA	0	

		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$70,315.41	6.02%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$67,461.95	5.78%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$76,000.00	6.51%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$53,846.71	4.61%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$71,911.47	6.16%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$60,000.00	5.14%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$59,929.56	5.13%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$47,200.00	4.04%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$44,948.39	3.85%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$37,500.00	3.21%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$61,131.43	5.24%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$63,928.29	5.48%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$49,941.30	4.28%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$65,250.00	5.59%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$77,000.00	6.62%	0	$0.00	NA	0	
Total			**19**	**$1,167,097.85**	**100%**	**0**	**$0.00**		**0**	
3138XMCJ7		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$251,250.00	2.4%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$224,700.00	2.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,633.72	1.35%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$366,837.89	3.5%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$351,500.00	3.35%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$159,798.69	1.52%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$333,589.32	3.18%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	$138,400.00	1.32%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$416,487.26	3.97%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$212,800.00	2.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,910.00	0.86%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$168,000.00	1.6%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$484,250.00	4.62%	0	$0.00	NA	0	
	MONARCH BANK	1	$511,200.00	4.88%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$171,000.00	1.63%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$233,750.00	2.23%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$392,000.00	3.74%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$308,000.00	2.94%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$417,000.00	3.98%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$233,705.60	2.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$224,372.00	2.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$179,778.68	1.71%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	$587,759.59	5.61%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$281,336.56	2.68%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,000.00	1.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$227,905.00	2.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$289,500.00	2.76%	0	$0.00	NA	0	

		PROVIDENT SAVINGS BANK,F.S.B	1	$208,473.06	1.99%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,405.00	1.54%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$363,800.00	3.47%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$603,804.98	5.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$304,624.97	2.91%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$175,773.61	1.68%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$405,625.63	3.87%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE	1	$195,496.73	1.86%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$202,350.00	1.93%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$359,607.29	3.42%	0	$0.00	NA	0
Total			**40**	**$10,485,425.58**	**100%**	**0**	**$0.00**		**0**
3138XMCK4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$99,627.34	5.87%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,468.31	6.45%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$95,263.03	5.62%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$109,397.28	6.45%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$198,300.00	11.69%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$99,900.00	5.89%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,500.00	5.57%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,000.00	5.13%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$282,188.33	16.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	$216,450.00	12.76%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$93,492.64	5.51%	0	$0.00	NA	0
			1	$102,684.00	6.05%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		WALLICK AND VOLK, INC.	1	$107,867.21	6.37%	0	$0.00	NA	0	
Total			**17**	**$1,696,138.14**	**100%**	**0**	**$0.00**		**0**	
3138XMCL2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$392,494.12	3.6%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$305,418.00	2.8%	0	$0.00	NA	0	
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$340,000.00	3.11%	0	$0.00	NA	0	
		COMMERCE MORTGAGE.	1	$416,475.36	3.82%	0	$0.00	NA	0	
		EAGLEBANK A CORPORATION	1	$656,250.00	6.01%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$284,400.00	2.61%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$236,000.00	2.16%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$371,521.15	3.4%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$306,000.00	2.8%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED.	1	$412,000.00	3.77%	0	$0.00	NA	0	
		M AND T BANK	1	$416,463.23	3.81%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$617,665.93	5.66%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$536,050.00	4.91%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	$417,000.00	3.82%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$363,700.00	3.33%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	4	$1,024,292.00	9.38%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	3	$869,232.00	7.96%	0	$0.00	NA	0	
		OPES ADVISORS INC	1	$336,000.00	3.08%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$397,887.17	3.64%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$430,707.43	3.95%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$337,250.00	3.09%	0	$0.00	NA	0	
			1	$289,957.00	2.66%	0	$0.00	NA	0	

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		RMC MORTGAGE CORPORATION.	1	$320,852.62	2.94%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$332,000.00	3.04%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$97,000.00	0.89%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$410,008.00	3.76%	0	$0.00	NA	0	
Total			**33**	**$10,916,624.01**	**100%**	**0**	**$0.00**		**0**	
3138XMCM0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$298,288.48	5.42%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$754,184.20	13.7%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,457.93	3.19%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$195,636.12	3.55%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$367,098.31	6.67%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$286,000.00	5.2%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	$399,461.19	7.26%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	$330,000.00	6%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	7.58%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$295,000.00	5.36%	0	$0.00	NA	0	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$330,000.00	6%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$548,450.00	9.96%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,662.27	7.24%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$246,900.00	4.49%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC	2	$462,370.00	8.38%	0	$0.00	NA	0	
Total			**18**	**$5,504,508.50**	**100%**	**0**	**$0.00**		**0**	
3138XMCN8		ACADEMY MORTGAGE CORPORATION	1	$99,895.60	9.37%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$286,892.96	26.9%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$34,800.00	3.26%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$104,800.00	9.83%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	7.5%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$56,845.59	5.33%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$57,600.00	5.4%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$52,445.18	4.92%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$87,908.13	8.24%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$105,450.00	9.89%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$99,895.60	9.36%	0	$0.00	NA	0	
Total			**14**	**$1,066,533.06**	**100%**	**0**	**$0.00**		**0**	
3138XMCP3		ACOPIA , LLC, A CORPORATION	1	$155,000.00	1.29%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$417,000.00	3.48%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	3.48%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$417,000.00	3.48%	0	$0.00	NA	0	
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$559,311.43	4.66%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$210,172.16	1.75%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$236,550.00	1.97%	0	$0.00	NA	0	
			1	$263,660.17	2.2%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$170,000.00	1.42%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$997,600.00	8.32%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,694.00	1.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$383,500.00	3.2%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,077.52	2.9%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$220,000.00	1.83%	0	$0.00	NA	0
	M AND T BANK	1	$162,400.00	1.35%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	$254,079.93	2.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$337,250.00	2.81%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$416,498.95	3.47%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$231,705.00	1.93%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$244,000.00	2.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$191,758.44	1.6%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$247,687.98	2.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$287,980.00	2.4%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	$918,956.42	7.66%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	$570,833.00	4.76%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$354,543.03	2.96%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$341,531.76	2.85%	0	$0.00	NA	0

		MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	1.33%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$241,100.00	2.01%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK FSB	1	$256,918.86	2.14%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$624,972.61	5.21%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$188,100.00	1.57%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$637,000.00	5.31%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$391,875.00	3.26%	0	$0.00	NA	0	
Total			**41**	**$11,996,756.26**	**100%**	**0**	**$0.00**		**0**	
3138XMCQ1		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$331,428.17	5.86%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$294,500.00	5.21%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$163,915.00	2.9%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,000.00	3.71%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	$668,500.00	11.82%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$415,240.92	7.34%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$241,900.00	4.28%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,925.00	2.33%	0	$0.00	NA	0	
		FIRST OPTION LENDING LLC	1	$236,000.00	4.17%	0	$0.00	NA	0	
		JMAC LENDING INCORPORATED	1	$352,000.00	6.22%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$456,484.00	8.07%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$297,500.00	5.26%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$293,480.00	5.19%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$409,875.00	7.25%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$563,306.52	9.96%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$289,000.00	5.11%	0	$0.00	NA	0	
		V I P MORTGAGE, INC.	1	$119,920.00	2.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC..	1	$181,800.00	3.2%	0	$0.00	NA	0	
Total			**21**	**$5,656,774.61**	**100%**	**0**	**$0.00**		**0**	
3138XMCR9		SUMMIT MORTGAGE BANKERS INC	2	$939,664.07	50.7%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	2	$913,832.80	49.3%	0	$0.00	NA	0	
Total			**4**	**$1,853,496.87**	**100%**	**0**	**$0.00**		**0**	
3138XMCS7		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$253,350.00	4.97%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$223,500.00	4.39%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	$244,000.00	4.79%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	$191,802.00	3.77%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$506,000.00	9.93%	0	$0.00	NA	0	
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$417,000.00	8.19%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$252,000.00	4.95%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,000.00	4.69%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	$181,523.00	3.56%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	$345,328.51	6.78%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$363,982.02	7.15%	0	$0.00	NA	0	
			1	$329,612.57	6.47%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	8.19%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$196,000.00	3.85%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,109.20	6.56%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$205,700.00	4.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$394,000.00	7.72%	0	$0.00	NA	0
Total			**17**	**$5,093,907.30**	**100%**	**0**	**$0.00**		**0**
3138XMCT5		BELL STATE BANK AND TRUST	1	$332,400.00	6.44%	0	$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$350,000.00	6.78%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$115,650.00	2.24%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$506,000.00	9.8%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$387,001.00	7.49%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$328,700.00	6.36%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$321,052.00	6.22%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$176,000.00	3.41%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$215,000.00	4.16%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,350.00	4.69%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$376,000.00	7.28%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$208,000.00	4.03%	0	$0.00	NA	0
			1	$234,000.00	4.53%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE ,INC							
		NVR MORTGAGE FINANCE INC	1	$294,142.00	5.69%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$215,734.41	4.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$148,500.00	2.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$320,000.00	6.19%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION I	1	$394,951.00	7.64%	0	$0.00	NA	0
Total			**19**	**$5,165,480.41**	**100%**	**0**	**$0.00**		**0**
3138XMCU2		AMERICAN EQUITY MORTGAGE, INC.	1	$144,000.00	1.27%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$186,100.00	1.65%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$281,250.00	2.49%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$267,600.00	2.37%	0	$0.00	NA	0
		CATALYST LENDING INC., A COLORADO CORPORATION.	1	$417,000.00	3.69%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$154,375.00	1.37%	0	$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$295,800.00	2.62%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$432,829.00	3.83%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$356,250.00	3.15%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$153,700.00	1.36%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	$114,500.00	1.01%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A	1	$397,931.00	3.52%	0	$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$275,500.00	2.44%	0	$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$170,500.00	1.51%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$327,000.00	2.89%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$589,475.00	5.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$286,000.00	2.53%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	$288,750.00	2.55%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$128,000.00	1.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$417,000.00	3.69%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	$344,250.00	3.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$281,162.00	2.49%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$202,828.00	1.79%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	$123,600.00	1.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$548,324.96	4.85%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	3.29%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$171,920.00	1.52%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$262,500.00	2.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$705,200.00	6.24%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$216,000.00	1.91%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$148,013.55	1.31%	0	$0.00	NA	0
		1	$110,850.00	0.98%	0	$0.00	NA	0

		REPUBLIC MORTGAGE HOME LOANS LLC								
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,225.00	3.16%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION.	1	$293,198.65	2.59%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$256,000.00	2.26%	0	$0.00	NA	0	
		RPM MORTGAGE, INC, .	1	$579,000.00	5.12%	0	$0.00	NA	0	
		WALLICK AND VOLK INC A WYOMING	1	$126,100.00	1.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC..	1	$352,000.00	3.11%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$175,000.00	1.53%	0	$0.00	NA	0	
Total			**43**	**$11,308,732.16**	**100%**	**0**	**$0.00**		**0**	
3138XMCV0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$393,700.00	3.21%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$223,250.00	1.82%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	3.02%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	3.4%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	4	$1,161,950.00	9.48%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,600.00	1.47%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$215,800.00	1.76%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$165,300.00	1.35%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$375,250.00	3.06%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$352,000.00	2.87%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$238,300.00	1.94%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE	1	$344,350.00	2.81%	0	$0.00	NA	0	

	MORTGAGE LENDING,A CALIFORNIA CORPORATION								
	GUARANTEE MORTGAGE CORPORATION	1	$593,000.00	4.84%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$297,000.00	2.42%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$360,050.00	2.94%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$308,000.00	2.51%	0	$0.00	NA	0	
	MAVARICK FUNDING CORP., A CORPORATION	1	$157,556.03	1.28%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$118,400.00	0.97%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$249,750.00	2.04%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	$163,593.92	1.33%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	1.24%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$232,500.00	1.9%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$384,750.00	3.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	$262,000.00	2.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$280,000.00	2.28%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$624,730.89	5.09%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$211,755.00	1.73%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$318,000.00	2.59%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$416,000.00	3.39%	0	$0.00	NA	0	

		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$209,600.00	1.71%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$152,600.00	1.24%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$366,516.71	2.99%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$180,500.00	1.47%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$342,000.00	2.79%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	2.12%	0	$0.00	NA	0
		WESTAR MORTGAGE, INC..	1	$153,900.00	1.26%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$314,450.00	2.56%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$302,000.00	2.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$413,723.00	3.38%	0	$0.00	NA	0
Total			**42**	**$12,261,875.55**	**100%**	**0**	**$0.00**		**0**
3138XMCW8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$284,393.49	14.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$211,773.36	10.74%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$296,000.00	15.01%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,000.00	17.19%	0	$0.00	NA	0
		GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	$286,500.00	14.52%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	17.24%	0	$0.00	NA	0
		NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$214,975.32	10.88%	0	$0.00	NA	0
Total			**7**	**$1,972,642.17**	**100%**	**0**	**$0.00**		**0**
3138XMCX6		ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	$150,100.00	0.95%	0	$0.00	NA	0
			1	$217,500.00	1.37%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$198,750.00	1.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$241,500.00	1.52%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$216,000.00	1.36%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$405,000.00	2.55%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$134,000.00	0.84%	0	$0.00	NA	0
	COMMERCE MORTGAGE.	1	$625,000.00	3.94%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$249,105.00	1.57%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	$210,000.00	1.32%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$177,750.00	1.12%	0	$0.00	NA	0
	E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.76%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	$319,778.00	2.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	$213,750.00	1.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$391,920.00	2.47%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$383,032.00	2.41%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	$238,313.00	1.5%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$378,900.00	2.39%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	$192,800.00	1.21%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.63%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$292,131.99	1.84%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$387,000.00	2.44%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,560.00	2.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$126,763.00	0.8%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$388,400.00	2.45%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	1	$161,500.00	1.02%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$391,200.00	2.46%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$144,000.00	0.91%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	$251,000.00	1.58%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$358,500.00	2.26%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$149,100.00	0.94%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$202,900.00	1.28%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$130,000.00	0.82%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$166,500.00	1.05%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$136,800.00	0.86%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$489,603.00	3.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$338,804.00	2.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$356,250.00	2.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$356,250.00	2.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	1.91%	0	$0.00	NA	0	
		1	$128,250.00	0.81%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$384,000.00	2.42%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$113,333.45	0.71%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$116,000.00	0.73%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$195,500.00	1.23%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$993,000.00	6.25%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$320,625.00	2.02%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$322,715.00	2.03%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$492,081.00	3.1%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$592,420.00	3.73%	0	$0.00	NA	0	
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$247,500.00	1.56%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,720.00	1.84%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$457,037.34	2.88%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$244,625.00	1.53%	0	$0.00	NA	0	
Total			**60**	**$15,881,266.78**	**100%**	**0**	**$0.00**		**0**	
3138XMCY4		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$66,400.00	3.27%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$59,200.00	2.91%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$52,400.00	2.58%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$28,000.00	1.38%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,550.00	4.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	$58,500.00	2.88%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$84,298.59	4.15%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$83,700.00	4.12%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$70,500.00	3.47%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$49,408.33	2.43%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$61,500.00	3.03%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$45,400.00	2.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$51,200.00	2.52%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$76,950.00	3.79%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$59,200.00	2.91%	0	$0.00	NA	0	
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	$82,000.00	4.04%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$78,300.00	3.86%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	$43,200.00	2.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$61,750.00	3.04%	0	$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS LLC	1	$82,500.00	4.06%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$79,500.00	3.91%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$71,285.00	3.51%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$78,750.00	3.88%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$69,350.00	3.41%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$75,906.55	3.74%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	$66,500.00	3.27%	0	$0.00	NA	0	
		1	$59,931.18	2.95%	0	$0.00	NA	0	

		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$38,887.00	1.91%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	$67,500.00	3.32%	0	$0.00	NA	0	
		STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$62,475.00	3.08%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$82,000.00	4.05%	0	$0.00	NA	0	
Total			**31**	**$2,031,041.65**	**100%**	**0**	**$0.00**		**0**	
3138XMCZ1		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	$81,250.00	7.57%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$72,000.00	6.71%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$63,569.92	5.92%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	$72,903.87	6.79%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$83,695.00	7.8%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$64,000.00	5.96%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$78,995.00	7.36%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$60,919.67	5.68%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC.,	1	$59,848.72	5.58%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$55,500.00	5.17%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE	1	$80,000.00	7.46%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	$77,000.00	7.18%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$83,300.00	7.76%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$70,000.00	6.52%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,000.00	6.54%	0	$0.00	NA	0	
Total			**15**	**$1,072,982.18**	**100%**	**0**	**$0.00**		**0**	
3138XMDA5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$100,000.00	4.91%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$96,000.00	4.71%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	$86,347.00	4.24%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,680.00	4.7%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	$95,984.00	4.71%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$104,800.00	5.15%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	$93,000.00	4.57%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$96,000.00	4.71%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	4.91%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$101,000.00	4.96%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$97,000.00	4.76%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	4.71%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,000.00	4.47%	0	$0.00	NA	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$97,000.00	4.76%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC.	1	$101,250.00	4.97%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,400.00	4.54%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$191,200.00	9.39%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$100,000.00	4.91%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$93,630.00	4.6%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$108,000.00	5.32%	0	$0.00	NA	0
Total			**21**	**$2,036,291.00**	**100%**	**0**	**$0.00**		**0**
3138XMDB3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,400.00	17.4%	0	$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	$170,799.24	17.04%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,800.00	17.44%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,806.15	17.24%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$157,711.00	15.73%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	15.15%	0	$0.00	NA	0
Total			**6**	**$1,002,516.39**	**100%**	**0**	**$0.00**		**0**
3138XMDC1		ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	$85,841.86	4.19%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$90,300.00	4.41%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,391.18	4.22%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	$106,266.14	5.19%	0	$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	$99,874.18	4.88%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$104,473.00	5.1%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$106,400.00	5.2%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$110,000.00	5.37%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	$96,000.00	4.69%	0	$0.00	NA	0

		LIABILITY COMPANY							
		GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$85,500.00	4.18%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC.,	1	$103,500.00	5.05%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$102,600.00	5.01%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$92,800.00	4.53%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	$98,200.00	4.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	$95,000.00	4.64%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	$107,864.12	5.27%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	$99,000.00	4.83%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$191,037.00	9.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$93,100.00	4.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$93,750.00	4.56%	0	$0.00	NA	0
Total			**21**	**$2,047,897.48**	**100%**	**0**	**$0.00**		**0**
3138XMDD9		AMERICAN EQUITY MORTGAGE INC	2	$540,626.00	2.89%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$329,500.00	1.76%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$386,000.00	2.06%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$352,750.00	1.88%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$361,800.00	1.93%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	$341,600.00	1.83%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$469,255.00	2.51%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$405,400.00	2.17%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC..	1	$417,000.00	2.23%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$218,500.00	1.17%	0	$0.00	NA	0
			1	$416,000.00	2.22%	0	$0.00	NA	0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,110,945.00	5.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,641,725.00	8.77%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$409,700.00	2.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$215,574.00	1.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$216,000.00	1.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$168,900.00	0.9%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,277.00	1.58%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$415,110.00	2.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$199,200.00	1.06%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$255,000.00	1.36%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$276,000.00	1.47%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$190,400.00	1.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$333,000.00	1.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$448,756.81	2.4%	0	$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$250,784.08	1.34%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,550.00	1.39%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$224,250.00	1.2%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$455,000.00	2.43%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$499,356.38	2.67%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$272,200.00	1.45%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$227,050.00	1.21%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$311,761.00	1.67%	0	$0.00	NA	0	
	PRIMARY RESIDENTAIAL MORTGAGE INC	1	$328,500.00	1.76%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$352,963.00	1.89%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,000.00	0.83%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$178,500.00	0.95%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$417,000.00	2.23%	0	$0.00	NA	0	
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$388,500.00	2.08%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$140,000.00	0.75%	0	$0.00	NA	0	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$456,000.00	2.44%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$332,500.00	1.78%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,000.00	1.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC..	1	$247,000.00	1.32%	0	$0.00	NA	0	
	STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	$126,800.00	0.68%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	$301,500.00	1.61%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$400,000.00	2.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$416,478.00	2.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$397,500.00	2.12%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$331,200.00	1.77%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$200,000.00	1.04%	0	$0.00	NA	0	
Total			**61**	**$18,717,411.27**	**100%**	**0**	**$0.00**		**0**	
3138XMDE7		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	$200,925.00	3.96%	0	$0.00	NA	0	
		APEX HOME LOANS INC.	1	$361,000.00	7.11%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$256,310.00	5.05%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$244,000.00	4.81%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$271,000.00	5.34%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$281,200.00	5.54%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	2	$878,548.00	17.31%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$262,500.00	5.17%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$281,250.00	5.54%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$219,000.00	4.32%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	3	$818,913.00	16.14%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	4.73%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$533,000.00	10.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$227,175.00	4.48%	0	$0.00	NA	0	
Total			**17**	**$5,074,821.00**	**100%**	**0**	**$0.00**		**0**	
3138XMDF4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,000.00	2.07%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION+	1	$276,750.00	1.89%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	$820,750.00	5.59%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION.							
	APEX HOME LOANS INC	1	$199,200.00	1.36%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$374,000.00	2.55%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.67%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$254,600.00	1.73%	0	$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$156,875.00	1.07%	0	$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$232,800.00	1.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$460,000.00	3.13%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$350,910.00	2.39%	0	$0.00	NA	0
	COMMERCE MORTGAGE.	1	$356,000.00	2.43%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$160,000.00	1.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$217,226.86	1.48%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$183,200.00	1.25%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.84%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	$161,453.00	1.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$402,397.97	2.74%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	2.84%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	$243,200.00	1.66%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.04%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$560,000.00	3.82%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$389,500.00	2.65%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$537,200.00	3.66%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$364,000.00	2.48%	0	$0.00	NA	0
		1	$347,500.00	2.37%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
		MOVEMENT MORTGAGE LLC	1	$320,000.00	2.18%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$189,000.00	1.29%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$210,192.00	1.43%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	$127,500.00	0.87%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$380,000.00	2.59%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.,A TENNESSEE	1	$356,000.00	2.43%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC	1	$379,440.00	2.59%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$375,250.00	2.56%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$233,600.00	1.59%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$390,250.49	2.66%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$481,500.00	3.28%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$294,250.00	2%	0	$0.00	NA	0	
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$516,000.00	3.52%	0	$0.00	NA	0	
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$375,000.00	2.55%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$183,000.00	1.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$268,942.00	1.83%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION.	1	$188,000.00	1.28%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$417,000.00	2.84%	0	$0.00	NA	0	
		WR STARKEY MORTGAGRE LLP	1	$262,000.00	1.77%	0	$0.00	NA	0	
Total			**52**	**$14,677,487.32**	**100%**	**0**	**$0.00**		**0**	
3138XMDG2		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,463.54	9.2%	0	$0.00	NA	0	

		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$126,127.91	6.32%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$202,597.00	10.16%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$57,825.00	2.9%	0	$0.00	NA	0	
		M AND T BANK	1	$151,813.10	7.61%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,034,844.33	51.89%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$128,000.00	6.42%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$109,737.04	5.5%	0	$0.00	NA	0	
Total			**13**	**$1,994,407.92**	**100%**	**0**	**$0.00**		**0**	
3138XMDH0		ACADEMY MORTGAGE CORPORATION	1	$136,000.00	13.41%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	2	$244,000.00	24.06%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$120,000.00	11.83%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC.,	1	$142,500.00	14.05%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$123,371.06	12.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$129,150.00	12.73%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$119,125.50	11.75%	0	$0.00	NA	0	
Total			**8**	**$1,014,146.56**	**100%**	**0**	**$0.00**		**0**	
3138XMDJ6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$219,000.00	3.62%	0	$0.00	NA	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$260,000.00	4.29%	0	$0.00	NA	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$295,605.00	4.88%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$231,200.00	3.82%	0	$0.00	NA	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$77,250.00	1.28%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$70,500.00	1.16%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	$130,500.00	2.15%	0	$0.00	NA	0	

		BANK								
		HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	$330,000.00	5.45%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	$307,500.00	5.08%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,000.00	6.22%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$380,498.28	6.28%	0	$0.00	NA	0	
		MORTGAGE PROS INC, A TEXAS CORPOARTION	1	$151,500.00	2.5%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$266,000.00	4.39%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$359,600.00	5.94%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$590,550.00	9.75%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	$73,500.00	1.21%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	6.89%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$148,720.00	2.46%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$200,600.00	3.31%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$600,000.00	9.91%	0	$0.00	NA	0	
		SENTE MORTGAGE INC	1	$417,000.00	6.89%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$152,775.00	2.52%	0	$0.00	NA	0	
Total			**24**	**$6,056,298.28**	**100%**	**0**	**$0.00**		**0**	
3138XMDK3		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$241,941.00	4.76%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$254,600.00	5%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$296,000.00	5.82%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO INC	1	$425,000.00	8.35%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$261,900.00	5.15%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$150,150.00	2.95%	0	$0.00	NA	0	

		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$136,000.00	2.67%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	$150,000.00	2.95%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$211,500.00	4.16%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$482,300.00	9.48%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$231,000.00	4.54%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$264,300.00	5.2%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$357,000.00	7.02%	0	$0.00	NA	0
		MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION.	1	$216,450.00	4.25%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$309,000.00	6.07%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	8.2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$135,000.00	2.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$160,000.00	3.15%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	$183,773.76	3.61%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$204,250.00	4.02%	0	$0.00	NA	0
Total			**21**	**$5,087,164.76**	**100%**	**0**	**$0.00**		**0**
3138XMDL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$176,000.00	3.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$230,400.00	4.07%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$312,000.00	5.52%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$187,500.00	3.31%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$280,250.00	4.95%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$313,500.00	5.54%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY LTD	1	$303,491.00	5.36%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$196,000.00	3.46%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$363,200.00	6.42%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$218,000.00	3.85%	0	$0.00	NA	0
		GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$175,275.00	3.1%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,717.00	4.7%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$201,000.00	3.55%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$175,750.00	3.11%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$242,250.00	4.28%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$247,500.00	4.38%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	4.37%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	$365,750.00	6.47%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$562,250.00	9.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	3.54%	0	$0.00	NA	0
		THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	$189,139.00	3.34%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$205,000.00	3.63%	0	$0.00	NA	0
Total			**22**	**$5,656,972.00**	**100%**	**0**	**$0.00**		**0**
3138XMDM9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$549,000.00	12.44%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$195,000.00	4.42%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$260,800.00	5.91%	0	$0.00	NA	0
			1	$311,250.00	7.05%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .							
		MOVEMENT MORTGAGE LLC	1	$291,033.00	6.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	4	$673,568.00	15.26%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	4	$1,013,297.00	22.96%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$358,500.00	8.12%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$258,506.00	5.86%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	$250,000.00	5.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$252,640.00	5.73%	0	$0.00	NA	0
Total			**18**	**$4,413,594.00**	**100%**	**0**	**$0.00**		**0**
3138XMDN7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$697,063.00	6.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$360,000.00	3.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$379,000.00	3.53%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$208,525.00	1.94%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$318,250.00	2.97%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$281,200.00	2.62%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$401,850.00	3.75%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC.	1	$254,800.00	2.38%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$217,500.00	2.03%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$243,675.00	2.27%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$326,776.00	3.05%	0	$0.00	NA	0
			1	$321,000.00	2.99%	0	$0.00	NA	0

		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
		FAIRWAY FUNDING GROUP INC	1	$215,175.00	2.01%	0	$0.00	NA	0	
		FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$319,000.00	2.97%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$620,000.00	5.78%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$591,500.00	5.51%	0	$0.00	NA	0	
		JMAC LENDING INCORPORATED	1	$319,200.00	2.98%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$208,000.00	1.94%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,250.00	2.76%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$408,500.00	3.81%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$234,413.00	2.19%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC	1	$389,150.00	3.63%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$394,250.00	3.68%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$417,000.00	3.89%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$266,000.00	2.48%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK F S B	1	$330,000.00	3.08%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK F.S.B	2	$729,270.03	6.8%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$209,600.00	1.95%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$290,113.00	2.7%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$238,751.24	2.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$240,000.00	2.22%	0	$0.00	NA	0	
Total			**34**	**$10,725,811.27**	**100%**	**0**	**$0.00**		**0**	

3138XMDP2		AMERICAN EQUITY MORTGAGE INC	1	$145,800.00	9.34%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$120,000.00	7.69%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$146,700.00	9.4%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$126,650.00	8.12%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,150.00	8.02%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$112,500.00	7.21%	0	$0.00	NA	0	
		MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$127,650.00	8.18%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$146,775.00	9.41%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$135,087.00	8.66%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$129,849.00	8.32%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$121,336.34	7.78%	0	$0.00	NA	0	
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$123,000.00	7.87%	0	$0.00	NA	0	
Total			**12**	**$1,560,497.34**	**100%**	**0**	**$0.00**		**0**	
3138XMDQ0		AMERICAN EQUITY MORTGAGE INC	2	$199,750.00	8.42%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$86,250.00	3.64%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$87,000.00	3.67%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	4.64%	0	$0.00	NA	0	
		FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	$108,450.00	4.57%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	$103,000.00	4.34%	0	$0.00	NA	0	

		COMPANY							
		GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,000.00	4.01%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$100,000.00	4.22%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,000.00	4.64%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,250.00	4.27%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	$85,750.00	3.62%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$104,000.00	4.39%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$87,000.00	3.67%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$102,375.00	4.32%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$106,250.00	4.48%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$94,500.00	3.98%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,600.00	3.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,500.00	4.11%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$204,000.00	8.6%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,800.00	4.63%	0	$0.00	NA	0
		SMI LENDING INC	1	$97,100.00	4.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$96,975.00	4.08%	0	$0.00	NA	0
Total			**24**	**$2,371,550.00**	**100%**	**0**	**$0.00**		**0**
3138XMDR8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$111,700.00	8.94%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,000.00	9.92%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$112,800.00	9.03%	0	$0.00	NA	0
		COBALT MORTGAGE INC	1	$116,894.00	9.35%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$147,200.00	11.78%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	$138,487.65	11.08%	0	$0.00	NA	0

		CORPORATION								
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$131,186.00	10.5%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$127,350.00	10.19%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	$112,500.00	9%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,500.00	10.21%	0	$0.00	NA	0	
Total			**10**	**$1,249,617.65**	**100%**	**0**	**$0.00**		**0**	
3138XMDS6		AMERICAN EQUITY MORTGAGE, INC	1	$65,645.00	6.53%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$185,270.00	18.43%	0	$0.00	NA	0	
		APEX HOME LOANS INC	1	$85,000.00	8.46%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$48,000.00	4.78%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$50,250.00	5%	0	$0.00	NA	0	
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$44,000.00	4.38%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$59,500.00	5.92%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$50,250.00	5%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$69,600.00	6.92%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$29,963.12	2.98%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$69,000.00	6.86%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$73,500.00	7.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$41,000.00	4.08%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC...	1	$70,500.00	7.01%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$63,750.00	6.34%	0	$0.00	NA	0	
Total			**17**	**$1,005,228.12**	**100%**	**0**	**$0.00**		**0**	
3138XML24		NFC MORTGAGE COMPANY, LLC	1	$209,635.84	1.18%	0	$0.00	NA	0	

		QUICKEN LOANS INC.	73	$17,594,021.86	98.82%	0	$0.00	NA	0	
Total			**74**	**$17,803,657.70**	**100%**	**0**	**$0.00**		**0**	
3138XML32		QUICKEN LOANS INC.	44	$3,085,361.76	100%	0	$0.00	NA	0	
Total			**44**	**$3,085,361.76**	**100%**	**0**	**$0.00**		**0**	
3138XML40		QUICKEN LOANS INC.	45	$4,430,312.46	100%	0	$0.00	NA	0	
Total			**45**	**$4,430,312.46**	**100%**	**0**	**$0.00**		**0**	
3138XML57		QUICKEN LOANS INC.	80	$9,352,957.55	100%	0	$0.00	NA	0	
Total			**80**	**$9,352,957.55**	**100%**	**0**	**$0.00**		**0**	
3138XML65		QUICKEN LOANS INC.	38	$5,206,775.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,206,775.00**	**100%**	**0**	**$0.00**		**0**	
3138XML73		QUICKEN LOANS INC.	94	$15,216,480.47	100%	0	$0.00	NA	0	
Total			**94**	**$15,216,480.47**	**100%**	**0**	**$0.00**		**0**	
3138XML81		QUICKEN LOANS INC.	60	$6,974,960.07	100%	0	$0.00	NA	0	
Total			**60**	**$6,974,960.07**	**100%**	**0**	**$0.00**		**0**	
3138XML99		QUICKEN LOANS INC.	86	$5,363,430.90	100%	0	$0.00	NA	0	
Total			**86**	**$5,363,430.90**	**100%**	**0**	**$0.00**		**0**	
3138XMLY4		PEOPLES TRUST AND SAVINGS BANK	1	$171,272.07	0.57%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	120	$29,738,250.29	98.89%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$162,317.11	0.54%	0	$0.00	NA	0	
Total			**122**	**$30,071,839.47**	**100%**	**0**	**$0.00**		**0**	
3138XMLZ1		COMMUNITY BANK OWATONNA	1	$96,593.61	3.46%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	23	$2,697,374.85	96.54%	0	$0.00	NA	0	
Total			**24**	**$2,793,968.46**	**100%**	**0**	**$0.00**		**0**	
3138XMMA5		QUICKEN LOANS INC.	21	$2,011,040.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,011,040.64**	**100%**	**0**	**$0.00**		**0**	
3138XMMB3		QUICKEN LOANS INC.	6	$1,020,124.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,020,124.06**	**100%**	**0**	**$0.00**		**0**	
3138XMMC1		QUICKEN LOANS INC.	47	$6,045,124.61	100%	0	$0.00	NA	0	
Total			**47**	**$6,045,124.61**	**100%**	**0**	**$0.00**		**0**	

3138XMMD9		QUICKEN LOANS INC.	9	$1,754,343.53	95.57%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$81,328.00	4.43%	0	$0.00	NA	0	
Total			**10**	**$1,835,671.53**	**100%**	**0**	**$0.00**		**0**	
3138XMME7		COLUMBIA STATE BANK	1	$127,823.64	1.05%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	44	$12,049,352.00	98.95%	0	$0.00	NA	0	
Total			**45**	**$12,177,175.64**	**100%**	**0**	**$0.00**		**0**	
3138XMMF4		MOUNTAIN COMMERCE BANK	1	$160,452.46	0.1%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	639	$160,634,638.46	99.52%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$287,620.74	0.18%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$159,803.26	0.1%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$173,381.59	0.1%	0	$0.00	NA	0	
Total			**643**	**$161,415,896.51**	**100%**	**0**	**$0.00**		**0**	
3138XMMG2		FIRST COMMUNITY NATIONAL BANK	1	$118,347.46	0.58%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	157	$20,327,127.53	98.85%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$118,457.37	0.57%	0	$0.00	NA	0	
Total			**159**	**$20,563,932.36**	**100%**	**0**	**$0.00**		**0**	
3138XMMH0		COMMUNITY BANK OWATONNA	2	$201,484.32	1.72%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	118	$11,489,002.31	98.28%	0	$0.00	NA	0	
Total			**120**	**$11,690,486.63**	**100%**	**0**	**$0.00**		**0**	
3138XMMJ6		QUICKEN LOANS INC.	72	$5,331,649.69	100%	0	$0.00	NA	0	
Total			**72**	**$5,331,649.69**	**100%**	**0**	**$0.00**		**0**	
3138XMMK3		QUICKEN LOANS INC.	50	$13,243,634.31	100%	0	$0.00	NA	0	
Total			**50**	**$13,243,634.31**	**100%**	**0**	**$0.00**		**0**	
3138XMML1		QUICKEN LOANS INC.	29	$7,097,128.71	100%	0	$0.00	NA	0	
Total			**29**	**$7,097,128.71**	**100%**	**0**	**$0.00**		**0**	
3138XMMM9		QUICKEN LOANS INC.	84	$14,489,981.62	100%	0	$0.00	NA	0	
Total			**84**	**$14,489,981.62**	**100%**	**0**	**$0.00**		**0**	

3138XMMN7		FIRST COMMUNITY BANK (VA)	1	$217,993.76	0.65%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	132	$33,334,722.71	98.7%	0	$0.00	NA	0	
		SMART FINANCIAL CREDIT UNION	1	$219,741.70	0.65%	0	$0.00	NA	0	
Total			**134**	**$33,772,458.17**	**100%**	**0**	**$0.00**		**0**	
3138XMMP2		QUICKEN LOANS INC.	60	$9,730,853.14	98.38%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$159,812.15	1.62%	0	$0.00	NA	0	
Total			**61**	**$9,890,665.29**	**100%**	**0**	**$0.00**		**0**	
3138XMMQ0		BANKLIBERTY	1	$132,839.89	0.97%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	99	$13,575,145.17	99.03%	0	$0.00	NA	0	
Total			**100**	**$13,707,985.06**	**100%**	**0**	**$0.00**		**0**	
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	$112,289.66	0.88%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	107	$12,607,313.98	99.12%	0	$0.00	NA	0	
Total			**108**	**$12,719,603.64**	**100%**	**0**	**$0.00**		**0**	
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	$87,294.79	0.71%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	124	$12,153,764.15	99.29%	0	$0.00	NA	0	
Total			**125**	**$12,241,058.94**	**100%**	**0**	**$0.00**		**0**	
3138XMMT4		PRIMESOURCE MORTGAGE, INC.	1	$50,677.43	0.25%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	309	$20,422,822.41	99.75%	1	$79,578.69	NA	1	$
Total			**310**	**$20,473,499.84**	**100%**	**1**	**$79,578.69**		**1**	**$**
3138XMMU1		QUICKEN LOANS INC.	8	$2,275,937.43	100%	0	$0.00	NA	0	
Total			**8**	**$2,275,937.43**	**100%**	**0**	**$0.00**		**0**	
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	$238,670.72	15.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,079,515.18	70.21%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$219,397.30	14.27%	0	$0.00	NA	0	
Total			**7**	**$1,537,583.20**	**100%**	**0**	**$0.00**		**0**	
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	$1,014,365.75	79.96%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$254,257.04	20.04%	0	$0.00	NA	0	

Total			**5**	**$1,268,622.79**	**100%**	**0**	**$0.00**		**0**	
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$391,872.15	7.57%	0	$0.00	NA	0	
		ARIZONA LENDING SOURCE, INC.	1	$112,358.45	2.17%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$305,028.75	5.89%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$149,815.57	2.89%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$291,624.13	5.63%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$523,667.29	10.12%	0	$0.00	NA	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$147,729.59	2.85%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,996.53	7.67%	0	$0.00	NA	0	
		INTEGRA LENDING GROUP, LLC	1	$187,863.34	3.63%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$208,537.31	4.03%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$629,170.38	12.15%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$416,450.87	8.05%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$730,565.39	14.11%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$559,928.30	10.82%	0	$0.00	NA	0	
		TRISTAR FINANCE INC.	1	$124,835.39	2.42%	0	$0.00	NA	0	
Total			**20**	**$5,176,443.44**	**100%**	**0**	**$0.00**		**0**	
3138XMN71		FREEDOM HOME MORTGAGE CORPORATION	8	$2,736,653.44	40.27%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$131,034.92	1.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	18	$3,526,603.57	51.89%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$190,265.76	2.8%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$211,221.49	3.11%	0	$0.00	NA	0	
Total			**29**	**$6,795,779.18**	**100%**	**0**	**$0.00**		**0**	
3138XMN89		ALLIANCE WEST MORTGAGE, INC.	1	$348,371.12	3.33%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	$471,901.09	4.51%	0	$0.00	NA	0	

		AMERICAN FINANCIAL NETWORK INC.	1	$415,876.11	3.98%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$397,970.80	3.81%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$212,427.29	2.03%	0	$0.00	NA	0	
		BAYBURG FINANCIAL INC	1	$247,695.06	2.37%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$431,056.99	4.12%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$340,620.91	3.26%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$220,958.64	2.11%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$211,727.10	2.03%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$188,841.61	1.81%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$416,463.23	3.98%	0	$0.00	NA	0	
		ELITE FINANCING GROUP, LLC	1	$111,717.61	1.07%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$232,135.85	2.22%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$562,609.17	5.38%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,367,314.08	13.08%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$699,911.30	6.7%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$191,752.85	1.83%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$459,421.25	4.4%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	2	$658,189.71	6.3%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	3	$1,088,076.82	10.41%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,947.69	1.96%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$158,999.71	1.52%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$529,333.19	5.06%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$283,534.49	2.73%	0	$0.00	NA	0	
Total			**36**	**$10,451,853.67**	**100%**	**0**	**$0.00**		**0**	
3138XMN97		ALLIED MORTGAGE GROUP	1	$260,893.96	8.09%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$403,206.15	12.51%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE CORPORATION	1	$233,695.58	7.25%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$209,704.11	6.51%	0	$0.00	NA	0
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$163,319.75	5.07%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,043,480.97	32.37%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$223,977.12	6.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$222,193.32	6.89%	0	$0.00	NA	0
		THE CITIZENS BANK, A STATE CHARTERED BANK	1	$165,824.70	5.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$296,882.55	9.22%	0	$0.00	NA	0
Total			**13**	**$3,223,178.21**	**100%**	**0**	**$0.00**		**0**
3138XMP53		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$648,876.43	6.71%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,905.64	0.77%	0	$0.00	NA	0
		BANK OF IDAHO	1	$280,430.23	2.9%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$227,706.51	2.35%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$100,576.18	1.04%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$165,000.00	1.71%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$615,250.00	6.36%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,739,017.88	17.97%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$264,674.16	2.73%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$214,723.25	2.22%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$170,578.62	1.76%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$417,000.00	4.31%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,237.47	2.59%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	$389,485.49	4.02%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$499,370.93	5.16%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,050,644.86	10.86%	0	$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$355,930.67	3.68%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,635,757.14	16.9%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,768.23	1.82%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$401,482.54	4.14%	0	$0.00	NA	0
Total			**34**	**$9,677,416.23**	**100%**	**0**	**$0.00**		**0**
3138XMP61		CONTEMPORARY MORTGAGE SERVICES	1	$193,544.79	2.33%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	$1,966,934.75	23.63%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$850,725.93	10.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$3,754,827.12	45.11%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$367,789.30	4.42%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$314,710.63	3.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$635,776.87	7.64%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$239,683.95	2.87%	0	$0.00	NA	0
Total			**37**	**$8,323,993.34**	**100%**	**0**	**$0.00**		**0**
3138XMP79		FREEDOM HOME MORTGAGE CORPORATION	5	$1,177,046.39	37.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$1,226,304.74	38.94%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$160,500.00	5.1%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$112,000.00	3.56%	0	$0.00	NA	0

		TCF NATIONAL BANK	2	$473,000.00	15.02%	0	$0.00	NA	0	
Total			**17**	**$3,148,851.13**	**100%**	**0**	**$0.00**		**0**	
3138XMP87		ACOPIA, LLC	1	$263,556.39	8.85%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$231,160.15	7.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$859,000.00	28.85%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,764.23	13.39%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$416,412.45	13.99%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$357,809.59	12.02%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,780.89	10.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$146,787.49	4.94%	0	$0.00	NA	0	
Total			**10**	**$2,977,271.19**	**100%**	**0**	**$0.00**		**0**	
3138XMP95		ACOPIA, LLC	1	$402,219.63	3.68%	0	$0.00	NA	0	
		AFG MORTGAGE	1	$295,601.29	2.7%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	2	$596,653.38	5.46%	0	$0.00	NA	0	
		ASSENT INC.	1	$239,704.90	2.19%	0	$0.00	NA	0	
		BAYBURG FINANCIAL INC	1	$144,000.00	1.32%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$366,727.33	3.35%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$299,190.31	2.74%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,763.47	1.72%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$378,498.64	3.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON	1	$305,980.63	2.8%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$634,941.63	5.81%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$302,100.00	2.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$180,000.00	1.65%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$549,642.23	5.03%	0	$0.00	NA	0	

		JMAC LENDING, INCORPORATED	2	$868,902.17	7.95%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$205,840.69	1.88%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$597,247.63	5.46%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$403,700.00	3.69%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$406,261.45	3.72%	0	$0.00	NA	0
		PREMIER LENDING , LLC	1	$108,856.46	1%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$211,440.61	1.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$306,604.82	2.8%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	$256,561.71	2.35%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,277,065.85	11.68%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	$661,906.92	6.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$748,069.56	6.82%	0	$0.00	NA	0
Total			**39**	**$10,935,481.31**	**100%**	**0**	**$0.00**		**0**
3138XMPA2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$516,334.51	6.91%	0	$0.00	NA	0
		BANK OF IDAHO	1	$196,740.58	2.63%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	2	$329,584.81	4.41%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$416,463.22	5.58%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$226,720.89	3.04%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	$526,483.48	7.05%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$401,194.60	5.37%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$198,156.05	2.65%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$371,704.00	4.98%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$996,250.75	13.34%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$107,815.23	1.44%	0	$0.00	NA	0
		MAINSTREET MORTGAGE, INC	1	$281,237.51	3.77%	0	$0.00	NA	0

		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$127,838.96	1.71%	0	$0.00	NA	0	
		MORTGAGE 4 U, LLC	1	$247,195.67	3.31%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	2	$577,512.86	7.73%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,554,570.10	20.82%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$182,175.72	2.44%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,122.93	2.82%	0	$0.00	NA	0	
Total			**29**	**$7,468,101.87**	**100%**	**0**	**$0.00**		**0**	
3138XMPB0		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	24.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$671,458.98	40.86%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$155,000.00	9.43%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$417,000.00	25.37%	0	$0.00	NA	0	
Total			**7**	**$1,643,458.98**	**100%**	**0**	**$0.00**		**0**	
3138XMPC8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$194,271.65	5.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$568,116.56	16.58%	0	$0.00	NA	0	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$299,655.89	8.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$151,817.36	4.43%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,933.34	3.82%	0	$0.00	NA	0	
		HARPETH MORTGAGE, LLC	1	$161,805.34	4.72%	0	$0.00	NA	0	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$111,865.42	3.27%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$284,676.87	8.31%	0	$0.00	NA	0	

		MIDTOWN BANK & TRUST COMPANY	1	$336,854.06	9.83%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$574,324.93	16.76%	0	$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$212,455.28	6.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$399,058.76	11.66%	0	$0.00	NA	0	
Total			**14**	**$3,425,835.46**	**100%**	**0**	**$0.00**		**0**	
3138XMPD6		FREEDOM HOME MORTGAGE CORPORATION	4	$1,123,097.54	25.11%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$159,812.15	3.57%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	$2,127,724.59	47.57%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$348,587.79	7.79%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$154,218.73	3.45%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$143,830.93	3.22%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	2	$264,231.63	5.91%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$151,726.65	3.38%	0	$0.00	NA	0	
Total			**21**	**$4,473,230.01**	**100%**	**0**	**$0.00**		**0**	
3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	$224,729.65	12.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$847,850.93	48.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$370,564.43	21.39%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$289,659.52	16.71%	0	$0.00	NA	0	
Total			**8**	**$1,732,804.53**	**100%**	**0**	**$0.00**		**0**	
3138XMPL8		AMERIS BANK, A CORPORATION	1	$123,485.65	7.98%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$320,632.30	20.71%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION	1	$399,461.18	25.81%	0	$0.00	NA	0	
			1	$251,660.55	16.26%	0	$0.00	NA	0	

		RUBICON MORTGAGE ADVISORS, LLC								
		TOP ONE MORTGAGE L.L.C.	1	$302,791.59	19.56%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$149,797.95	9.68%	0	$0.00	NA	0	
Total			**6**	**$1,547,829.22**	**100%**	**0**	**$0.00**		**0**	
3138XMPM6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,709.37	2.11%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$99,736.13	0.91%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$293,189.06	2.68%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$204,935.87	1.88%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$389,520.47	3.57%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	2	$666,332.18	6.1%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	3	$770,918.78	7.06%	0	$0.00	NA	0	
		E MORTGAGE	1	$494,348.16	4.53%	0	$0.00	NA	0	
		FRANKLIN ADVANTAGE, INC.	1	$259,657.61	2.38%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$345,221.54	3.16%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$377,524.42	3.46%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,047,524.37	18.75%	0	$0.00	NA	0	
		HARPETH MORTGAGE, LLC	1	$196,402.59	1.8%	0	$0.00	NA	0	
		KYLE CHRISTIAN CORPORATION	1	$143,073.85	1.31%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$164,787.60	1.51%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	2	$284,917.89	2.61%	0	$0.00	NA	0	
		MORTGAGE CAPITAL OF MN INC	1	$251,425.94	2.3%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$283,642.69	2.6%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$479,898.30	4.39%	0	$0.00	NA	0	
		SYNERGY HOME LOANS, LLC.	1	$222,913.19	2.04%	0	$0.00	NA	0	
		TRISTAR FINANCE INC.	1	$505,333.67	4.63%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$179,468.68	1.64%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$870,606.48	7.97%	0	$0.00	NA	0	

		USA DIRECT FUNDING, A CORPORATION	1	$153,493.92	1.41%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,004,373.72	9.2%	0	$0.00	NA	0	
Total			**43**	**$10,919,956.48**	**100%**	**0**	**$0.00**		**0**	
3138XMPN4		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	21.41%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,085.39	16.59%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$194,461.74	9.98%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,353.63	16.24%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$415,848.94	21.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$280,975.60	14.43%	0	$0.00	NA	0	
Total			**6**	**$1,947,725.30**	**100%**	**0**	**$0.00**		**0**	
3138XMPP9		FREEDOM MORTGAGE CORPORATION	4	$1,128,402.05	56.96%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$764,531.23	38.59%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$88,065.00	4.45%	0	$0.00	NA	0	
Total			**7**	**$1,980,998.28**	**100%**	**0**	**$0.00**		**0**	
3138XMPQ7		FREEDOM HOME MORTGAGE CORPORATION	2	$790,449.02	57.03%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$363,487.11	26.23%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$232,000.00	16.74%	0	$0.00	NA	0	
Total			**5**	**$1,385,936.13**	**100%**	**0**	**$0.00**		**0**	
3138XMPR5		AMERICAN FINANCIAL NETWORK INC.	1	$223,718.18	2.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,818.66	3.29%	0	$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	$188,817.55	2.25%	0	$0.00	NA	0	
		APPROVED MORTGAGE GROUP, LLC	1	$365,125.27	4.36%	0	$0.00	NA	0	

		C & T MORTGAGE, INC	1	$191,747.16	2.29%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$345,258.75	4.12%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$197,351.39	2.36%	0	$0.00	NA	0
		EMERALD FINANCIAL LTD	1	$179,768.29	2.15%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$777,903.82	9.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$622,600.00	7.43%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$204,383.38	2.44%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$791,468.11	9.45%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$195,042.82	2.33%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	$364,058.51	4.35%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	$779,040.93	9.3%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$583,558.46	6.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,463.23	4.97%	0	$0.00	NA	0
		UNITY WEST, INC	2	$455,224.86	5.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$592,916.15	7.08%	0	$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$340,830.40	4.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$284,624.70	3.39%	0	$0.00	NA	0
Total			**28**	**$8,375,720.62**	**100%**	**0**	**$0.00**		**0**
3138XMPS3		BROADVIEW MORTGAGE CORPORATION	1	$416,510.43	18.4%	1	$405,194.69	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$423,025.18	18.69%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$46,444.12	2.05%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC.	1	$63,623.46	2.81%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$416,498.95	18.4%	0	$0.00	NA	0

		MARKET CONSULTING MORTGAGE INC	1	$75,000.00	3.31%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	2	$609,383.73	26.93%	0	$0.00	NA	0	
		PREMIER LENDING , LLC	1	$72,664.58	3.21%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$140,081.48	6.2%	0	$0.00	NA	0	
Total			**11**	**$2,263,231.93**	**100%**	**1**	**$405,194.69**		**0**	
3138XMPT1		BRAND MORTGAGE GROUP, LLC.	1	$305,507.16	4.38%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$189,749.79	2.72%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	3	$743,476.33	10.66%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	4	$752,132.43	10.78%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	2	$293,938.12	4.21%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$262,929.27	3.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$606,050.00	8.69%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$548,324.96	7.86%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$217,919.12	3.12%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,393.28	3.26%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$409,472.24	5.87%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$767,992.54	11.01%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,529.45	5.36%	0	$0.00	NA	0	
		VATRENI, INC.	1	$414,453.50	5.94%	0	$0.00	NA	0	
		VINTAGE LENDING	1	$549,691.51	7.88%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$311,518.49	4.49%	0	$0.00	NA	0	
Total			**24**	**$6,974,078.19**	**100%**	**0**	**$0.00**		**0**	
3138XMPU8		C & R MORTGAGE CORP	1	$149,358.74	4.52%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$145,388.33	4.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$776,028.02	23.51%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$820,600.91	24.86%	0	$0.00	NA	0	

		JET DIRECT FUNDING CORP.	1	$149,365.18	4.52%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$227,433.37	6.89%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$643,791.46	19.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$241,971.58	7.33%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE, INC.	1	$147,386.21	4.47%	0	$0.00	NA	0	
Total			**17**	**$3,301,323.80**	**100%**	**0**	**$0.00**		**0**	
3138XMPV6		FREEDOM MORTGAGE CORPORATION	14	$2,211,233.99	92.28%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$185,000.00	7.72%	0	$0.00	NA	0	
Total			**15**	**$2,396,233.99**	**100%**	**0**	**$0.00**		**0**	
3138XMQ29		DIRECTORS MORTGAGE, INC.	1	$375,920.00	21.33%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$170,000.00	9.65%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$390,000.00	22.13%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	2	$675,000.00	38.3%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$151,635.00	8.59%	0	$0.00	NA	0	
Total			**6**	**$1,762,555.00**	**100%**	**0**	**$0.00**		**0**	
3138XMQ37		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$174,000.00	2.39%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,212.89	3.21%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	2.09%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	2	$429,521.22	5.9%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	5.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,268,795.00	17.44%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$548,735.79	7.54%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$193,800.00	2.66%	0	$0.00	NA	0	
			5	$736,424.76	10.12%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
		INTEGRA LENDING GROUP, LLC	1	$264,000.00	3.63%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	3	$949,594.95	13.05%	0	$0.00	NA	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$123,750.00	1.7%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$456,911.09	6.28%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$169,600.00	2.33%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC	1	$198,768.81	2.73%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$222,000.00	3.05%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$210,322.67	2.89%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$527,368.00	7.26%	0	$0.00	NA	0	
Total			**30**	**$7,275,805.18**	**100%**	**0**	**$0.00**		**0**	
3138XMQ45		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,457.23	9.61%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$377,000.00	29.83%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$287,400.00	22.74%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,875.55	8.38%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$372,000.00	29.44%	0	$0.00	NA	0	
Total			**7**	**$1,263,732.78**	**100%**	**0**	**$0.00**		**0**	
3138XMQA1		ACOPIA, LLC	1	$199,153.56	5.79%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$157,344.73	4.57%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$109,539.14	3.18%	0	$0.00	NA	0	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$394,340.94	11.46%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$150,513.25	4.37%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	4	$523,033.00	15.2%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$247,902.07	7.2%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$324,228.12	9.42%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$331,106.98	9.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,159.53	6.72%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$358,491.77	10.42%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,235.19	12.05%	0	$0.00	NA	0	
Total			**15**	**$3,442,048.28**	**100%**	**0**	**$0.00**		**0**	
3138XMQB9		1ST UNITED HOME LOANS, LLC	1	$182,000.00	6.44%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$651,751.52	23.07%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,000.00	9.81%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,713,885.00	60.68%	0	$0.00	NA	0	
Total			**11**	**$2,824,636.52**	**100%**	**0**	**$0.00**		**0**	
3138XMQC7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,319.23	6.52%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL, LLC	1	$415,305.50	15.89%	0	$0.00	NA	0	
		CROW RIVER STATE BANK	1	$209,950.00	8.03%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$164,336.34	6.29%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$148,576.14	5.68%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$485,003.78	18.56%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$296,315.62	11.34%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$275,763.27	10.55%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$448,190.03	17.14%	0	$0.00	NA	0	
Total			**10**	**$2,613,759.91**	**100%**	**0**	**$0.00**		**0**	
3138XMQD5			1	$93,100.00	4.05%	0	$0.00	NA	0	

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,624.31	13.89%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$223,250.00	9.7%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$296,400.00	12.88%	0	$0.00	NA	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$212,544.31	9.24%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$63,675.15	2.77%	0	$0.00	NA	0	
		KING FINANCIAL GROUP, INC.	1	$341,589.07	14.85%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$332,000.00	14.43%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$244,705.61	10.64%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$173,795.72	7.55%	0	$0.00	NA	0	
Total			**11**	**$2,300,684.17**	**100%**	**0**	**$0.00**		**0**	
3138XMQE3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	12.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,147,292.17	87.23%	0	$0.00	NA	0	
Total			**11**	**$1,315,292.17**	**100%**	**0**	**$0.00**		**0**	
3138XMQF0		ASSENT INC.	1	$281,000.00	5.96%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$253,774.89	5.38%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$225,046.45	4.77%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$341,354.70	7.24%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	4.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$797,420.00	16.91%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$280,000.00	5.94%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$301,992.66	6.4%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$388,975.33	8.25%	0	$0.00	NA	0	
			2	$567,634.36	12.03%	0	$0.00	NA	0	

		NATIONS DIRECT MORTGAGE, LLC.								
		PRESTIGE MORTGAGE CORPORATION	1	$340,000.00	7.21%	0	$0.00	NA	0	
		SMI LENDING, INC	1	$145,195.24	3.08%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$204,923.60	4.34%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$389,221.93	8.25%	0	$0.00	NA	0	
Total			**20**	**$4,716,539.16**	**100%**	**0**	**$0.00**		**0**	
3138XMQG8		1ST UNITED HOME LOANS, LLC	1	$138,000.00	0.85%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$388,000.00	2.4%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$217,313.45	1.34%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$932,452.71	5.76%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$649,767.24	4.01%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$251,418.48	1.55%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$50,250.00	0.31%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$263,580.27	1.63%	0	$0.00	NA	0	
		E MORTGAGE	1	$270,000.00	1.67%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$332,326.00	2.05%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$366,749.49	2.26%	0	$0.00	NA	0	
		FM MORTGAGE CORPORATION	1	$67,839.54	0.42%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	1.67%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,675,250.00	10.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$300,000.00	1.85%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$189,766.38	1.17%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	4	$1,565,741.58	9.67%	0	$0.00	NA	0	
		MORTGAGE CAPITAL OF MN INC	1	$279,647.72	1.73%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	3	$1,129,024.97	6.97%	0	$0.00	NA	0	

		ORLANDO FINANCIAL CENTER INC	1	$176,000.00	1.09%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,487,510.86	9.18%	0	$0.00	NA	0	
		SCHAFFER MORTGAGE CORP	1	$351,500.00	2.17%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$118,000.00	0.73%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$297,607.58	1.84%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$281,803.07	1.74%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	2	$571,960.00	3.53%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$138,000.00	0.85%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$711,919.40	4.4%	0	$0.00	NA	0	
		VATRENI, INC.	1	$556,000.00	3.43%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$234,191.20	1.45%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$128,250.00	0.79%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$416,487.26	2.57%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,389,526.93	8.58%	0	$0.00	NA	0	
Total			**55**	**$16,195,884.13**	**100%**	**0**	**$0.00**		**0**	
3138XMQH6		ACOPIA, LLC	1	$332,015.21	4.62%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,768.30	2.5%	0	$0.00	NA	0	
		BANK OF IDAHO	2	$383,094.86	5.33%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$179,000.00	2.49%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	2	$485,772.95	6.76%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$231,008.99	3.22%	0	$0.00	NA	0	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,587.27	2.85%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$498,719.40	6.94%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	1	$68,250.00	0.95%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$203,900.00	2.84%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$307,603.53	4.28%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$254,761.36	3.55%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$758,664.52	10.56%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$367,000.00	5.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$705,022.10	9.81%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	2	$521,872.72	7.26%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$416,450.87	5.8%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$194,549.25	2.71%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$892,724.38	12.42%	0	$0.00	NA	0
Total			**29**	**$7,184,765.71**	**100%**	**0**	**$0.00**		**0**
3138XMQJ2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$121,095.69	3.9%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	$378,424.05	12.18%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$100,800.00	3.24%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$150,000.00	4.83%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$521,025.00	16.77%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$129,953.27	4.18%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$106,507.78	3.43%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$168,000.00	5.41%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$488,135.63	15.71%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,880.25	8.65%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$398,341.11	12.82%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,574.92	4.78%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$127,961.65	4.1%	0	$0.00	NA	0	
Total			**17**	**$3,107,699.35**	**100%**	**0**	**$0.00**		**0**	
3138XMQK9		1ST UNITED HOME LOANS, LLC	1	$206,500.00	13.82%	0	$0.00	NA	0	
		BLCC MORTGAGE LLC	1	$157,500.00	10.54%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$675,073.68	45.17%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$150,000.00	10.04%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$208,500.00	13.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,900.00	6.48%	0	$0.00	NA	0	
Total			**8**	**$1,494,473.68**	**100%**	**0**	**$0.00**		**0**	
3138XMQL7		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	25.6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$881,600.00	54.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$330,000.00	20.27%	0	$0.00	NA	0	
Total			**7**	**$1,628,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XMQM5		FREEDOM HOME MORTGAGE CORPORATION	1	$155,000.00	8.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$78,750.00	4.28%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$232,750.00	12.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$612,997.98	33.28%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$697,155.51	37.85%	0	$0.00	NA	0	
		UNITY WEST, INC.	1	$65,250.00	3.53%	0	$0.00	NA	0	
Total			**7**	**$1,841,903.49**	**100%**	**0**	**$0.00**		**0**	

3138XMQN3		ACOPIA, LLC	2	$648,305.18	9.85%	0	$0.00	NA	0	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$376,000.00	5.71%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$337,600.00	5.13%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$294,602.63	4.48%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$624,713.03	9.49%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$215,000.00	3.27%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$721,000.00	10.96%	0	$0.00	NA	0	
		GENCOR MORTGAGE INC.	1	$229,717.20	3.49%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$300,115.02	4.56%	0	$0.00	NA	0	
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$286,000.00	4.35%	0	$0.00	NA	0	
		MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.46	2.81%	0	$0.00	NA	0	
		SIERRA VIEW FINANCIAL CORP.	1	$353,000.00	5.37%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$264,100.00	4.01%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC	1	$303,992.00	4.62%	0	$0.00	NA	0	
		TOWN SQUARE BANK INC.	1	$224,000.00	3.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$371,392.15	5.64%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$844,934.98	12.86%	0	$0.00	NA	0	
Total			**23**	**$6,579,472.65**	**100%**	**0**	**$0.00**		**0**	
3138XMQP8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$151,200.00	6.41%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$703,141.47	29.82%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$449,350.00	19.06%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$199,770.59	8.47%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,753.46	8.9%	0	$0.00	NA	0	

		HOMETOWN LENDERS LLC	1	$171,585.82	7.28%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,336.55	6.04%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$175,655.00	7.45%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$155,000.00	6.57%	0	$0.00	NA	0	
Total			**12**	**$2,357,792.89**	**100%**	**0**	**$0.00**		**0**	
3138XMQQ6		FREEDOM HOME MORTGAGE CORPORATION	1	$285,000.00	24.63%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$97,200.00	8.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$149,898.73	12.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$159,920.00	13.82%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$91,891.99	7.94%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$92,000.00	7.95%	0	$0.00	NA	0	
		MORTGAGE MASTERS INC	1	$131,250.00	11.34%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$150,000.00	12.97%	0	$0.00	NA	0	
Total			**9**	**$1,157,160.72**	**100%**	**0**	**$0.00**		**0**	
3138XMQR4		CITYWIDE HOME LOANS	1	$330,804.00	5.86%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$359,547.07	6.37%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$202,464.36	3.59%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$433,216.36	7.67%	0	$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,000.00	2.96%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$490,000.00	8.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$239,000.00	4.23%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$244,150.00	4.32%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	2.83%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	2	$713,000.00	12.63%	0	$0.00	NA	0	

		JOURNEY FINANCIAL, INC.	1	$165,781.40	2.94%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, LLC	1	$280,250.00	4.96%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$584,263.99	10.35%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$479,382.13	8.49%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$796,477.87	14.12%	0	$0.00	NA	0	
Total			**19**	**$5,645,337.18**	**100%**	**0**	**$0.00**		**0**	
3138XMQS2		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$614,415.07	19.85%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$286,780.15	9.26%	0	$0.00	NA	0	
		FIRST NATIONAL FINANCING, INC	1	$385,000.00	12.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$507,600.00	16.4%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$361,777.94	11.69%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$217,077.39	7.01%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$408,282.29	13.19%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$145,500.00	4.7%	0	$0.00	NA	0	
		PARK PLACE FINANCE, LLC.	1	$169,294.97	5.46%	0	$0.00	NA	0	
Total			**12**	**$3,095,727.81**	**100%**	**0**	**$0.00**		**0**	
3138XMQT0		FREEDOM HOME MORTGAGE CORPORATION	3	$865,000.00	34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,679,000.00	66%	0	$0.00	NA	0	
Total			**11**	**$2,544,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XMQU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,760.23	4.85%	0	$0.00	NA	0	
		FIRST NATIONAL FINANCING, INC	1	$150,000.00	4.09%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	6.55%	0	$0.00	NA	0	
			1	$335,930.00	9.17%	0	$0.00	NA	0	

		GUARANTY MORTGAGE SERVICE, INC.							
		JMAC LENDING, INCORPORATED	1	$250,000.00	6.82%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	$175,200.00	4.78%	0	$0.00	NA	0
		MORTGAGE 4 U, LLC	1	$330,000.00	9.01%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,073.48	6.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,210.31	7.16%	0	$0.00	NA	0
		VATRENI, INC.	1	$316,500.00	8.64%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	$784,946.57	21.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$400,000.00	10.9%	0	$0.00	NA	0
Total			**13**	**$3,664,620.59**	**100%**	**0**	**$0.00**		**0**
3138XMQV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,232.85	8.57%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$395,490.26	8.45%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$425,863.53	9.1%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$382,357.19	8.17%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$181,298.89	3.87%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,392.23	7.77%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	$647,101.75	13.83%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,578.61	6.83%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$212,719.51	4.55%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$122,238.52	2.61%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$147,809.49	3.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A	4	$1,080,710.00	23.09%	0	$0.00	NA	0

		CORPORATION							
Total			**17**	**$4,679,792.83**	**100%**	**0**	**$0.00**		**0**
3138XMQW3		ACOPIA, LLC	1	$217,584.58	16.47%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$679,528.27	51.43%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$105,520.00	7.99%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$318,552.32	24.11%	0	$0.00	NA	0
Total			**6**	**$1,321,185.17**	**100%**	**0**	**$0.00**		**0**
3138XMQX1		C & R MORTGAGE CORP	1	$170,000.00	8.95%	0	$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	$224,000.00	11.79%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$264,000.00	13.9%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	$224,900.00	11.84%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$272,059.65	14.32%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$296,000.00	15.58%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$296,599.93	15.61%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$152,000.00	8.01%	0	$0.00	NA	0
Total			**8**	**$1,899,559.58**	**100%**	**0**	**$0.00**		**0**
3138XMQY9		1ST RATE HOME MORTGAGE, INC	1	$159,800.00	2.41%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$119,200.00	1.8%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,225.75	5.81%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	$306,836.40	4.62%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	3.84%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$272,000.00	4.1%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$308,750.00	4.65%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$76,500.00	1.15%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$216,000.00	3.26%	0	$0.00	NA	0

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$398,284.72	6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$510,250.00	7.69%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$104,368.53	1.57%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,165,337.26	17.56%	0	$0.00	NA	0	
		MANGUM MORTGAGE, INC.	1	$136,000.00	2.05%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$332,500.00	5.01%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$523,645.81	7.89%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$232,000.00	3.5%	0	$0.00	NA	0	
		SIERRA VIEW FINANCIAL CORP.	1	$130,387.00	1.97%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$358,000.00	5.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$227,621.61	3.43%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	6.29%	0	$0.00	NA	0	
Total			**27**	**$6,634,707.08**	**100%**	**0**	**$0.00**		**0**	
3138XMQZ6		BANKERS CHOICE MORTGAGE CORP	1	$171,500.00	7.12%	0	$0.00	NA	0	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$292,000.00	12.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$115,000.00	4.78%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$247,500.00	10.28%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$411,262.52	17.08%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$279,356.25	11.6%	0	$0.00	NA	0	
		MAINSTREET MORTGAGE, INC	1	$220,729.37	9.17%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$79,125.00	3.29%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,510.43	17.3%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	$174,800.00	7.25%	0	$0.00	NA	0	

		CORPORATION								
Total			**13**	**$2,407,783.57**	**100%**	**0**	**$0.00**		**0**	
3138XMS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$6,119,635.44	100%	0	$0.00	NA	0	
Total			**35**	**$6,119,635.44**	**100%**	**0**	**$0.00**		**0**	
3138XMS92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,379,980.56	100%	0	$0.00	NA	0	
Total			**9**	**$2,379,980.56**	**100%**	**0**	**$0.00**		**0**	
3138XMTA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,400,407.55	100%	0	$0.00	NA	0	
Total			**11**	**$3,400,407.55**	**100%**	**0**	**$0.00**		**0**	
3138XMTD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$8,022,430.51	100%	0	$0.00	NA	0	
Total			**30**	**$8,022,430.51**	**100%**	**0**	**$0.00**		**0**	
3138XMTE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,445,235.35	100%	0	$0.00	NA	0	
Total			**9**	**$2,445,235.35**	**100%**	**0**	**$0.00**		**0**	
3138XMTF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,763,791.14	100%	0	$0.00	NA	0	
Total			**10**	**$2,763,791.14**	**100%**	**0**	**$0.00**		**0**	
3138XMTH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,951,585.25	100%	0	$0.00	NA	0	
Total			**12**	**$1,951,585.25**	**100%**	**0**	**$0.00**		**0**	
3138XMTJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,254,887.07	100%	0	$0.00	NA	0	
Total			**22**	**$2,254,887.07**	**100%**	**0**	**$0.00**		**0**	
3138XMTK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,317,765.91	100%	0	$0.00	NA	0	
Total			**25**	**$2,317,765.91**	**100%**	**0**	**$0.00**		**0**	
3138XMTL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,815,001.27	100%	0	$0.00	NA	0	
Total			**13**	**$3,815,001.27**	**100%**	**0**	**$0.00**		**0**	
3138XMTM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,501,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,501,400.00**	**100%**	**0**	**$0.00**		**0**	

3138XMTN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,507,188.04	100%	0	$0.00	NA	0	
Total			**4**	**$1,507,188.04**	**100%**	**0**	**$0.00**		**0**	
3138XMTR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,984,368.89	100%	0	$0.00	NA	0	
Total			**14**	**$2,984,368.89**	**100%**	**0**	**$0.00**		**0**	
3138XMTS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,607,076.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,607,076.57**	**100%**	**0**	**$0.00**		**0**	
3138XMV23		QUICKEN LOANS INC.	44	$10,057,362.96	100%	0	$0.00	NA	0	
Total			**44**	**$10,057,362.96**	**100%**	**0**	**$0.00**		**0**	
3138XMV31		QUICKEN LOANS INC.	57	$11,607,367.26	97.02%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$357,132.79	2.98%	0	$0.00	NA	0	
Total			**58**	**$11,964,500.05**	**100%**	**0**	**$0.00**		**0**	
3138XMV49		QUICKEN LOANS INC.	62	$14,878,128.34	98.45%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	1.55%	0	$0.00	NA	0	
Total			**63**	**$15,113,128.34**	**100%**	**0**	**$0.00**		**0**	
3138XMV56		QUICKEN LOANS INC.	65	$14,589,446.49	96.62%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$510,300.00	3.38%	0	$0.00	NA	0	
Total			**66**	**$15,099,746.49**	**100%**	**0**	**$0.00**		**0**	
3138XMV64		QUICKEN LOANS INC.	99	$25,203,173.60	100%	0	$0.00	NA	0	
Total			**99**	**$25,203,173.60**	**100%**	**0**	**$0.00**		**0**	
3138XMV72		GOOGAIN INC DBA MAXREAL	1	$616,000.00	3.06%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	75	$19,503,981.69	96.94%	0	$0.00	NA	0	
Total			**76**	**$20,119,981.69**	**100%**	**0**	**$0.00**		**0**	
3138XMV80		QUICKEN LOANS INC.	57	$13,745,347.90	98.85%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$160,000.00	1.15%	0	$0.00	NA	0	
Total			**58**	**$13,905,347.90**	**100%**	**0**	**$0.00**		**0**	
3138XMV98		QUICKEN LOANS INC.	41	$9,497,637.08	100%	0	$0.00	NA	0	
Total			**41**	**$9,497,637.08**	**100%**	**0**	**$0.00**		**0**	

3138XMVX5		QUICKEN LOANS INC.	121	$29,609,100.46	98.61%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$416,314.55	1.39%	0	$0.00	NA	0	
Total			**122**	**$30,025,415.01**	**100%**	**0**	**$0.00**		**0**	
3138XMVY3		QUICKEN LOANS INC.	41	$10,078,534.22	100%	0	$0.00	NA	0	
Total			**41**	**$10,078,534.22**	**100%**	**0**	**$0.00**		**0**	
3138XMVZ0		QUICKEN LOANS INC.	59	$15,003,298.31	100%	0	$0.00	NA	0	
Total			**59**	**$15,003,298.31**	**100%**	**0**	**$0.00**		**0**	
3138XMWA4		NFC MORTGAGE COMPANY, LLC	1	$252,000.00	1.67%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$295,000.00	1.96%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	61	$14,222,188.63	94.3%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$312,000.00	2.07%	0	$0.00	NA	0	
Total			**64**	**$15,081,188.63**	**100%**	**0**	**$0.00**		**0**	
3138XMWB2		QUICKEN LOANS INC.	61	$15,263,456.28	100%	0	$0.00	NA	0	
Total			**61**	**$15,263,456.28**	**100%**	**0**	**$0.00**		**0**	
3138XMXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,447,511.34	100%	0	$0.00	NA	0	
Total			**16**	**$2,447,511.34**	**100%**	**0**	**$0.00**		**0**	
3138XMXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,994,252.97	100%	0	$0.00	NA	0	
Total			**11**	**$2,994,252.97**	**100%**	**0**	**$0.00**		**0**	
3138XMXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,280,057.55	100%	0	$0.00	NA	0	
Total			**9**	**$2,280,057.55**	**100%**	**0**	**$0.00**		**0**	
3138XMXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,085,385.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,085,385.18**	**100%**	**0**	**$0.00**		**0**	
3138XMXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,758,475.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,758,475.35**	**100%**	**0**	**$0.00**		**0**	
3138XMXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,896,202.75	100%	0	$0.00	NA	0	
Total			**35**	**$10,896,202.75**	**100%**	**0**	**$0.00**		**0**	

3138XMXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,578,085.20	100%	0	$0.00	NA	0	
Total			**20**	**$5,578,085.20**	**100%**	**0**	**$0.00**		**0**	
3138XMXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,340,806.24	100%	0	$0.00	NA	0	
Total			**26**	**$7,340,806.24**	**100%**	**0**	**$0.00**		**0**	
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$270,000.00	0.93%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	1	$246,971.49	0.85%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	0.53%	0	$0.00	NA	0	
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$146,658.03	0.51%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	$710,635.72	2.45%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$673,279.94	2.32%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$287,491.96	0.99%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$110,000.00	0.38%	0	$0.00	NA	0	
		CS FINANCIAL, INC., A CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$83,655.16	0.29%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,287.78	0.58%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	2	$608,600.00	2.1%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	2	$263,720.84	0.91%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	6	$1,681,219.02	5.8%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$128,470.42	0.44%	0	$0.00	NA	0	
			7	$1,782,067.47	6.15%	0	$0.00	NA	0	

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$664,195.39	2.29%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	$323,200.00	1.12%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	2	$237,703.61	0.82%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,177,667.53	4.06%	0	$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	1	$149,384.22	0.52%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$246,573.15	0.85%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$176,000.00	0.61%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$530,966.14	1.83%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$186,714.47	0.64%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$194,996.20	0.67%	0	$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	2	$597,914.88	2.06%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$15,961,059.36	55.07%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$300,000.00	1.03%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$130,892.29	0.45%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$226,500.00	0.78%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$442,156.38	1.54%	0	$0.00	NA	0	
Total			**123**	**$28,985,781.45**	**100%**	**0**	**$0.00**		**0**	

3138XNCM8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$179,268.56	14.18%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$125,000.00	9.89%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$95,018.17	7.51%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$109,955.95	8.7%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$71,713.36	5.67%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$115,031.12	9.1%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$415,305.50	32.85%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$153,131.59	12.1%	0	$0.00	NA	0	
Total			**8**	**$1,264,424.25**	**100%**	**0**	**$0.00**		**0**	
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	$320,000.00	1.6%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,200.00	0.98%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$432,439.02	2.16%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$130,819.52	0.65%	0	$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$158,555.00	0.79%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$517,286.34	2.59%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$320,000.00	1.6%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$685,000.00	3.43%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.49	2.08%	0	$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	2	$721,250.00	3.61%	0	$0.00	NA	0	
			54	$15,763,070.04	78.82%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$239,521.65	1.2%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$98,726.73	0.49%	0	$0.00	NA	0	
Total			**70**	**$19,998,293.79**	**100%**	**0**	**$0.00**		**0**	
3138XNCP1		ALPINE BANK, A COLORADO CORPORATION	1	$169,771.01	0.65%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$353,000.00	1.34%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.76%	0	$0.00	NA	0	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$452,403.47	1.72%	0	$0.00	NA	0	
		BOND STREET MORTGAGE LLC	1	$436,611.08	1.66%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$575,623.58	2.19%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$135,483.35	0.52%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$214,579.30	0.82%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$127,903.87	0.49%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$92,498.99	0.35%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$227,692.88	0.87%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,650.00	0.67%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.63%	0	$0.00	NA	0	
		NJ LENDERS CORP.	2	$963,333.61	3.66%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC.	1	$416,438.29	1.58%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$19,686,401.80	74.87%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,024,250.00	3.9%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$293,000.00	1.11%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$185,000.46	0.7%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$190,000.00	0.72%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$207,920.00	0.79%	0	$0.00	NA	0	
Total			**102**	**$26,293,561.69**	**100%**	**0**	**$0.00**		**0**	
3138XNCQ9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$416,475.36	5.59%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	5.59%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$307,000.00	4.12%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$154,966.58	2.08%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$495,793.21	6.65%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	2.95%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	3	$853,934.11	11.46%	0	$0.00	NA	0	
		GENCOR MORTGAGE INC.	1	$104,000.00	1.4%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	4	$616,604.16	8.27%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	3	$603,644.57	8.1%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$116,850.00	1.57%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	3	$598,036.43	8.02%	0	$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	2	$436,000.00	5.85%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$623,459.90	8.36%	0	$0.00	NA	0	

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$654,617.52	8.78%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$196,752.14	2.64%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$258,000.00	3.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$380,316.48	5.11%	0	$0.00	NA	0
Total			**30**	**$7,453,450.46**	**100%**	**0**	**$0.00**		**0**
3138XNCR7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	3.05%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$288,000.00	3.03%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$400,000.00	4.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$8,284,444.30	87.11%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$248,000.00	2.6%	0	$0.00	NA	0
Total			**30**	**$9,510,444.30**	**100%**	**0**	**$0.00**		**0**
3138XNCS5		AMERICASH, A CORPORATION	1	$135,433.27	12.56%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$195,000.00	18.08%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	9.27%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$235,000.00	21.79%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$413,250.00	38.3%	0	$0.00	NA	0
Total			**5**	**$1,078,683.27**	**100%**	**0**	**$0.00**		**0**
3138XNCT3		AMERICAN HERITAGE CAPITAL, LP	1	$224,000.00	2.5%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$170,000.00	1.9%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$314,000.00	3.51%	0	$0.00	NA	0

		GOLDENWEST FEDERAL CREDIT UNION	1	$115,000.00	1.28%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$143,000.00	1.6%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$105,733.38	1.18%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$192,000.00	2.14%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,000.00	1.67%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,000.00	1.95%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,000.00	2.36%	0	$0.00	NA	0
		OPTIMUM FIRST, INC.	1	$243,500.00	2.72%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$405,000.00	4.52%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,998,369.64	66.96%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$352,500.00	3.93%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$159,329.67	1.78%	0	$0.00	NA	0
Total			**37**	**$8,958,432.69**	**100%**	**0**	**$0.00**		**0**
3138XNCU0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$529,000.00	15.35%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$380,000.00	11.02%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,537,863.88	73.63%	0	$0.00	NA	0
Total			**13**	**$3,446,863.88**	**100%**	**0**	**$0.00**		**0**
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$197,600.00	6.65%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$362,300.00	12.2%	0	$0.00	NA	0
			7	$2,109,500.00	71.02%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SEATTLE'S BEST MORTGAGE, INC.	1	$301,000.00	10.13%	0	$0.00	NA	0
Total			**10**	**$2,970,400.00**	**100%**	**0**	**$0.00**		**0**
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$346,000.00	2.67%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,070,304.00	8.27%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$108,000.00	0.83%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$471,355.70	3.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	2.16%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$368,000.00	2.84%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,096,000.00	8.47%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$130,600.00	1.01%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$506,000.00	3.91%	0	$0.00	NA	0
		OPTIMUM FIRST, INC.	2	$546,800.00	4.22%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$7,367,350.00	56.91%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$365,000.00	2.82%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL LLC	1	$290,000.00	2.25%	0	$0.00	NA	0
Total			**53**	**$12,945,409.70**	**100%**	**0**	**$0.00**		**0**
3138XNCX4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	1.43%	0	$0.00	NA	0
			1	$288,000.00	1.65%	0	$0.00	NA	0

		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$350,000.00	2%	0	$0.00	NA	0	
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,572.00	2.25%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$263,644.39	1.51%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$372,000.00	2.13%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$360,900.00	2.06%	0	$0.00	NA	0	
		GOLDWATER BANK N.A., A CORPORATION	2	$629,700.00	3.6%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$172,000.00	0.98%	0	$0.00	NA	0	
		KWIK MORTGAGE CORPORATION	1	$390,400.00	2.23%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$505,333.67	2.89%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	2.39%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$318,600.00	1.82%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$170,050.00	0.97%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$236,000.00	1.35%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,971,190.03	68.48%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$268,000.00	1.53%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$126,000.00	0.73%	0	$0.00	NA	0	
Total			**64**	**$17,482,390.09**	**100%**	**0**	**$0.00**		**0**	
3138XP2A0		AMERICAN FINANCING	1	$282,150.00	2.28%	0	$0.00	NA	0	

		CORPORAITON, A CORPORATION								
		ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	$261,250.00	2.11%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$329,650.00	2.66%	0	$0.00	NA	0	
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$346,750.00	2.8%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,500.00	1.55%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	3.37%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$625,000.00	5.05%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	2	$558,900.00	4.51%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,137,432.00	33.41%	0	$0.00	NA	0	
		GLACIER BANK, CORPORATION	1	$284,000.00	2.29%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE,INC., A CALFORNIA CORPORATION	1	$153,408.00	1.24%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$213,700.00	1.73%	0	$0.00	NA	0	
		HUNT MORTGAGE SERVICES INC, A CORPORATION	1	$284,500.00	2.3%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,250.00	1.82%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	1.84%	0	$0.00	NA	0	
		MONARCH BANK	1	$255,200.00	2.06%	0	$0.00	NA	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$281,237.51	2.27%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$315,875.00	2.55%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,000.00	1.25%	0	$0.00	NA	0	
		PARK LENDING SERVICES,	1	$391,950.00	3.16%	0	$0.00	NA	0	

		INC. DBA AMERICAN MORTGAGE COMPANY								
		PEYTON FINANCIAL MORTGAGE INC	1	$332,400.00	2.68%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$581,267.76	4.69%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	$211,200.00	1.71%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, L.L.C.	1	$245,609.00	1.98%	0	$0.00	NA	0	
		STARION FINANCIAL, A CORPORATION	1	$181,600.00	1.47%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$237,500.00	1.92%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	$193,600.00	1.56%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$275,200.00	2.22%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$188,000.00	1.52%	0	$0.00	NA	0	
Total			**44**	**$12,385,129.27**	**100%**	**0**	**$0.00**		**0**	
3138XP2B8		AMERICAN MORTGAGE SOURCE	1	$167,450.00	1.86%	0	$0.00	NA	0	
		AMERIFIRST FINANCIALM INC., A CORPORATION	1	$417,000.00	4.64%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	$423,822.36	4.71%	0	$0.00	NA	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,957.00	3.19%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$212,156.37	2.36%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	$204,000.00	2.27%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	$191,250.00	2.13%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$318,634.10	3.54%	0	$0.00	NA	0	

		ENCOMPASS LENDING GROUP LP	1	$362,000.00	4.03%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,816.47	1.78%	0	$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$240,000.00	2.67%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	1	$171,600.00	1.91%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,543,638.00	28.29%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	4.64%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$185,000.00	2.06%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$168,625.00	1.88%	0	$0.00	NA	0	
		INVICTA MORTGAGE GROUP	1	$190,000.00	2.11%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,900.00	2.05%	0	$0.00	NA	0	
		MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	$168,000.00	1.87%	0	$0.00	NA	0	
		NORTH STATE BANK	1	$192,850.00	2.14%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$283,867.56	3.16%	0	$0.00	NA	0	
		NTFN,INC	1	$251,750.00	2.8%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,000.00	1.87%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$290,250.00	3.23%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,469.34	5.02%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,750.00	1.74%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	1	$185,250.00	2.05%	0	$0.00	NA	0	
Total			**36**	**$8,991,036.20**	**100%**	**0**	**$0.00**		**0**	
3138XP2P7			15	$1,409,804.00	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**15**	**$1,409,804.00**	**100%**	**0**	**$0.00**		**0**	
3138XP2Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,189,057.80	100%	0	$0.00	NA	0	
Total			**15**	**$1,189,057.80**	**100%**	**0**	**$0.00**		**0**	
3138XP2R3		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$483,890.43	3.68%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,674,292.11	96.32%	0	$0.00	NA	0	
Total			**44**	**$13,158,182.54**	**100%**	**0**	**$0.00**		**0**	
3138XP2S1		ALLIED MORTGAGE GROUP, INC.	1	$135,828.89	8.83%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,402,404.00	91.17%	0	$0.00	NA	0	
Total			**11**	**$1,538,232.89**	**100%**	**0**	**$0.00**		**0**	
3138XP2T9		COMMONWEALTH MORTGAGE, LLC	1	$211,621.41	3.38%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,040,278.03	96.62%	0	$0.00	NA	0	
Total			**24**	**$6,251,899.44**	**100%**	**0**	**$0.00**		**0**	
3138XP2U6		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$173,500.00	1.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$14,228,505.00	98.8%	0	$0.00	NA	0	
Total			**51**	**$14,402,005.00**	**100%**	**0**	**$0.00**		**0**	
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,351,220.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,351,220.00**	**100%**	**0**	**$0.00**		**0**	
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$10,519,254.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,519,254.00**	**100%**	**0**	**$0.00**		**0**	
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,157,624.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,157,624.00**	**100%**	**0**	**$0.00**		**0**	
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,661,285.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,661,285.28**	**100%**	**0**	**$0.00**		**0**	

3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,422,620.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,422,620.31**	**100%**	**0**	**$0.00**		**0**	
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,801,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,801,350.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,992,870.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,992,870.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,042,883.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,883.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,355,880.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,355,880.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,608,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,608,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	$393,298.36	3.63%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,575.72	1.54%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$9,811,038.00	90.65%	0	$0.00	NA	0	
		VANGUARD FUNDING , LLC	1	$451,817.99	4.18%	0	$0.00	NA	0	
Total			**41**	**$10,822,730.07**	**100%**	**0**	**$0.00**		**0**	
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC.	1	$76,911.68	7.35%	0	$0.00	NA	0	
		MILEND INC	1	$53,539.94	5.12%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$915,467.00	87.53%	0	$0.00	NA	0	
Total			**15**	**$1,045,918.62**	**100%**	**0**	**$0.00**		**0**	
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	$389,500.00	2.4%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	3	$1,058,657.76	6.53%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	3	$623,711.98	3.85%	0	$0.00	NA	0	

		ASPIRE FINANCIAL, INC.	2	$392,500.00	2.42%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$89,484.66	0.55%	0	$0.00	NA	0	
		FIDELITY BANK	2	$425,854.06	2.63%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	$1,079,804.71	6.66%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$596,483.71	3.68%	0	$0.00	NA	0	
		MILEND INC	1	$281,645.20	1.74%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS, INC	1	$368,600.00	2.27%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP	1	$107,200.00	0.66%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,247,977.00	57.04%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC	1	$119,849.02	0.74%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	3	$858,595.54	5.3%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,435.75	0.79%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$243,000.00	1.5%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$204,000.00	1.24%	0	$0.00	NA	0	
Total			**62**	**$16,214,299.39**	**100%**	**0**	**$0.00**		**0**	
3138XP3J0		AMERICAN EQUITY MORTGAGE, INC.	1	$47,140.87	4.34%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$107,540.00	9.91%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$867,216.00	79.89%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$63,600.00	5.86%	0	$0.00	NA	0	
Total			**13**	**$1,085,496.87**	**100%**	**0**	**$0.00**		**0**	
3138XP3K7		ASPIRE FINANCIAL, INC.	1	$128,250.00	12.42%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$126,854.33	12.29%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$777,233.00	75.29%	0	$0.00	NA	0	
Total			**8**	**$1,032,337.33**	**100%**	**0**	**$0.00**		**0**	
3138XP3L5		ADVISORS MORTGAGE GROUP, LLC	1	$273,980.00	4.81%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	2	$344,759.12	6.05%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$227,738.48	4%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$195,980.15	3.44%	0	$0.00	NA	0	

		COMPANY LLC							
		ASPIRE FINANCIAL, INC.	1	$204,015.71	3.58%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$609,547.56	10.7%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	$303,393.39	5.32%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,539,900.00	62.1%	0	$0.00	NA	0
Total			**23**	**$5,699,314.41**	**100%**	**0**	**$0.00**		**0**
3138XP3M3		COMMONWEALTH MORTGAGE, LLC	1	$269,428.29	6.41%	0	$0.00	NA	0
		NTFN, INC.	1	$271,739.00	6.46%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,663,195.00	87.13%	0	$0.00	NA	0
Total			**15**	**$4,204,362.29**	**100%**	**0**	**$0.00**		**0**
3138XP3N1		ADVISORS MORTGAGE GROUP, LLC	1	$203,933.00	2.06%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	$205,341.32	2.07%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$307,000.00	3.1%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$315,155.00	3.18%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$673,500.00	6.8%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$7,664,088.00	77.33%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$261,600.00	2.64%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$146,250.00	1.48%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$133,600.00	1.34%	0	$0.00	NA	0
Total			**40**	**$9,910,467.32**	**100%**	**0**	**$0.00**		**0**
3138XP3P6		FIRST SAVINGS MORTGAGE CORPORATION	5	$1,625,417.29	15.75%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$320,000.00	3.1%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$8,155,880.00	79.01%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$221,000.00	2.14%	0	$0.00	NA	0
Total			**38**	**$10,322,297.29**	**100%**	**0**	**$0.00**		**0**
3138XP3Q4		ALAMEDA MORTGAGE CORPORATION	1	$376,956.92	7.96%	0	$0.00	NA	0
			1	$159,112.97	3.36%	0	$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC.								
		HOMESTAR FINANCIAL CORPORATION	1	$211,745.27	4.47%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$388,431.69	8.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,407,825.00	71.98%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$190,356.00	4.03%	0	$0.00	NA	0	
Total			**18**	**$4,734,427.85**	**100%**	**0**	**$0.00**		**0**	
3138XP3R2		COMMONWEALTH MORTGAGE, LLC	1	$188,000.00	4%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$685,000.00	14.56%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,832,209.00	81.44%	0	$0.00	NA	0	
Total			**16**	**$4,705,209.00**	**100%**	**0**	**$0.00**		**0**	
3138XP3S0		FIRST SAVINGS MORTGAGE CORPORATION	2	$363,200.00	3.63%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,708,703.00	86.99%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC	1	$220,500.00	2.2%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	2	$472,600.00	4.72%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$246,500.00	2.46%	0	$0.00	NA	0	
Total			**39**	**$10,011,503.00**	**100%**	**0**	**$0.00**		**0**	
3138XPG72		NATIONSTARMORTGAGE	5	$1,025,412.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,025,412.67**	**100%**	**0**	**$0.00**		**0**	
3138XPG80		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,324.41	3.34%	0	$0.00	NA	0	
		AMERIS BANK	1	$416,425.49	7.11%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	2	$475,896.18	8.13%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$302,501.35	5.17%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$416,438.29	7.11%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$2,666,685.95	45.54%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$407,181.22	6.95%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	2	$399,688.58	6.83%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$243,663.83	4.16%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE LLP	1	$331,487.46	5.66%	0	$0.00	NA	0	
Total			**23**	**$5,855,292.76**	**100%**	**0**	**$0.00**		**0**	
3138XPG98		ALLIANCE FINANCIAL RESOURCES LLC	2	$696,123.08	1.14%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	3	$1,073,756.84	1.76%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$621,823.96	1.02%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$251,085.72	0.41%	0	$0.00	NA	0	
		AMERIS BANK	4	$1,015,430.69	1.67%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$247,628.06	0.41%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	2	$450,024.57	0.74%	0	$0.00	NA	0	
		CBC NATIONAL BANK	7	$2,428,899.70	3.99%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	12	$3,747,189.30	6.15%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$995,885.05	1.63%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$381,996.31	0.63%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	3	$897,388.30	1.47%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	3	$1,002,677.99	1.65%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	4	$958,602.64	1.57%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	3	$929,374.76	1.52%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$614,957.39	1.01%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,477,061.34	2.42%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$522,600.00	0.86%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	2	$619,132.49	1.02%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	3	$1,018,720.30	1.67%	0	$0.00	NA	0	
		MORTGAGE MASTER INC.	2	$734,291.21	1.2%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING LLC	1	$375,715.74	0.62%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	100	$27,809,263.27	45.63%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$529,672.93	0.87%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	10	$2,480,847.98	4.07%	0	$0.00	NA	0	
		R M K FINANCIAL CORP	1	$416,475.36	0.68%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$280,468.51	0.46%	0	$0.00	NA	0	

		RESIDENTIAL HOME FUNDING CORP.	1	$223,924.33	0.37%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	7	$2,255,110.63	3.7%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	4	$1,008,343.44	1.65%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	4	$1,133,636.99	1.86%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	2	$808,938.68	1.33%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$217,854.34	0.36%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	3	$764,154.50	1.25%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$416,475.36	0.68%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$334,818.46	0.55%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$210,934.28	0.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	4	$997,170.40	1.63%	0	$0.00	NA	0	
Total			**211**	**$60,948,454.90**	**100%**	**0**	**$0.00**		**0**	
3138XPH22		NATIONSTARMORTGAGE	16	$1,044,011.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,044,011.65**	**100%**	**0**	**$0.00**		**0**	
3138XPH30		ALLIANCE FINANCIAL RESOURCES LLC	1	$180,000.00	2.41%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	29	$7,279,757.58	97.59%	0	$0.00	NA	0	
Total			**30**	**$7,459,757.58**	**100%**	**0**	**$0.00**		**0**	
3138XPH48		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$59,500.00	4.98%	0	$0.00	NA	0	
		AMERIS BANK	1	$36,952.37	3.09%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$72,806.16	6.1%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$69,300.00	5.8%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	3	$191,758.17	16.06%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$45,000.00	3.77%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$128,789.92	10.79%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,600.00	7%	0	$0.00	NA	0	
		MORTGAGE MASTER INC.	1	$81,896.83	6.86%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	5	$358,003.63	29.98%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$66,500.00	5.57%	0	$0.00	NA	0	
Total			**18**	**$1,194,107.08**	**100%**	**0**	**$0.00**		**0**	
3138XPH55		ALLIANCE FINANCIAL RESOURCES LLC	1	$100,872.93	3.87%	0	$0.00	NA	0	
		AMERIS BANK	1	$108,659.95	4.16%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP.	1	$94,880.48	3.64%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	3	$313,202.13	12%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC(371)	1	$96,178.84	3.69%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$85,600.00	3.28%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$109,250.00	4.19%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$1,104,318.65	42.31%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$104,500.00	4%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$105,464.07	4.04%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$89,884.15	3.44%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$99,871.28	3.83%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$197,125.08	7.55%	0	$0.00	NA	0	
Total			**26**	**$2,609,807.56**	**100%**	**0**	**$0.00**		**0**	
3138XPH63		ALLIANCE FINANCIAL RESOURCES LLC	1	$86,897.86	3.22%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,113.88	2.19%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$90,046.65	3.34%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$105,850.00	3.93%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	24	$2,244,210.82	83.27%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$109,118.73	4.05%	0	$0.00	NA	0	
Total			**29**	**$2,695,237.94**	**100%**	**0**	**$0.00**		**0**	
3138XPH71		NATIONSTARMORTGAGE	43	$3,452,452.54	98.86%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$39,954.12	1.14%	0	$0.00	NA	0	
Total			**44**	**$3,492,406.66**	**100%**	**0**	**$0.00**		**0**	
3138XPH89		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$116,706.32	5.24%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$119,849.02	5.38%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	2	$234,904.08	10.54%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$117,302.24	5.27%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$116,000.00	5.21%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$113,853.26	5.11%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$816,361.28	36.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,845.53	5.38%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$123,094.93	5.53%	0	$0.00	NA	0	
			1	$116,656.38	5.24%	0	$0.00	NA	0	

		VAN DYK MORTGAGE CORPORATION								
		WR STARKEY MORTGAGE LLP	2	$233,302.62	10.46%	0	$0.00	NA	0	
Total			**19**	**$2,227,875.66**	**100%**	**0**	**$0.00**		**0**	
3138XPH97		E MORTGAGE MANAGEMENT LLC	1	$114,500.00	10.8%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$122,307.86	11.54%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$823,332.32	77.66%	0	$0.00	NA	0	
Total			**9**	**$1,060,140.18**	**100%**	**0**	**$0.00**		**0**	
3138XPHA4		ALLIANCE FINANCIAL RESOURCES LLC	1	$80,650.71	5.96%	0	$0.00	NA	0	
		AMERIS BANK	1	$57,923.62	4.28%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$136,827.64	10.12%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$82,000.00	6.06%	0	$0.00	NA	0	
		MORTGAGE SERVICES III LLC	1	$56,430.53	4.17%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	10	$736,605.12	54.47%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORP.	1	$69,831.12	5.16%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$77,899.60	5.76%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$54,098.85	4.02%	0	$0.00	NA	0	
Total			**19**	**$1,352,267.19**	**100%**	**0**	**$0.00**		**0**	
3138XPHB2		EMBRACE HOME LOANS INC.	1	$60,000.00	2.81%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	30	$1,998,399.02	93.46%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$79,908.24	3.73%	0	$0.00	NA	0	
Total			**32**	**$2,138,307.26**	**100%**	**0**	**$0.00**		**0**	
3138XPHC0		NATIONSTARMORTGAGE	11	$1,007,264.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,007,264.77**	**100%**	**0**	**$0.00**		**0**	
3138XPHD8		ALLEN TATE MORTGAGE SERVICES INC.	1	$87,889.28	3.2%	0	$0.00	NA	0	
		AMERIS BANK	1	$104,864.84	3.81%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$109,858.40	4%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$92,777.66	3.37%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$93,879.00	3.41%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	3	$312,509.38	11.37%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$98,276.20	3.57%	0	$0.00	NA	0	

		FIRSTBANK	1	$94,256.25	3.43%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	9	$916,271.05	33.33%	0	$0.00	NA	0	
		NTFN INC.	1	$91,085.56	3.31%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$185,643.43	6.75%	0	$0.00	NA	0	
		RESOURCE LENDERS INC.	1	$94,880.48	3.45%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	2	$175,166.68	6.37%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$100,726.00	3.66%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	2	$191,050.65	6.97%	0	$0.00	NA	0	
Total			**28**	**$2,749,134.86**	**100%**	**0**	**$0.00**		**0**	
3138XPHE6		CBC NATIONAL BANK	1	$80,153.56	2.97%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,078.84	3.82%	0	$0.00	NA	0	
		MORTGAGE SERVICES III LLC	1	$99,879.85	3.7%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	25	$2,314,465.19	85.77%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$100,821.49	3.74%	0	$0.00	NA	0	
Total			**29**	**$2,698,398.93**	**100%**	**0**	**$0.00**		**0**	
3138XPHF3		NATIONSTARMORTGAGE	20	$2,002,799.83	100%	0	$0.00	NA	0	
Total			**20**	**$2,002,799.83**	**100%**	**0**	**$0.00**		**0**	
3138XPHG1		ALLIANCE FINANCIAL RESOURCES LLC	1	$124,846.30	6.96%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,174.13	6.87%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$123,836.71	6.9%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	2	$243,396.93	13.57%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$113,859.83	6.35%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	2	$238,306.62	13.29%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$232,463.82	12.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	3	$353,179.03	19.69%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$240,390.33	13.41%	0	$0.00	NA	0	
Total			**15**	**$1,793,453.70**	**100%**	**0**	**$0.00**		**0**	
3138XPHH9		NATIONSTARMORTGAGE	14	$1,652,901.81	87.29%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$120,508.35	6.36%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$120,175.00	6.35%	0	$0.00	NA	0	
Total			**16**	**$1,893,585.16**	**100%**	**0**	**$0.00**		**0**	

3138XPHJ5		DISCOVER HOME LOANS INC.	1	$148,588.71	12.47%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$911,622.95	76.48%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$131,822.19	11.05%	0	$0.00	NA	0	
Total			**9**	**$1,192,033.85**	**100%**	**0**	**$0.00**		**0**	
3138XPHK2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,646.07	3.14%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$141,821.34	3.36%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	2	$282,668.92	6.7%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$137,576.69	3.26%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$127,759.06	3.03%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$269,832.66	6.39%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	16	$2,153,295.78	51.02%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	4	$543,978.19	12.89%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$141,500.00	3.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$289,251.83	6.86%	0	$0.00	NA	0	
Total			**31**	**$4,220,330.54**	**100%**	**0**	**$0.00**		**0**	
3138XPHL0		NATIONSTARMORTGAGE	27	$3,678,294.67	96.17%	0	$0.00	NA	0	
		NTFN INC.	1	$146,443.83	3.83%	0	$0.00	NA	0	
Total			**28**	**$3,824,738.50**	**100%**	**0**	**$0.00**		**0**	
3138XPHN6		AMERICAN EQUITY MORTGAGE INC.	1	$150,206.40	2.31%	0	$0.00	NA	0	
		AMERIS BANK	1	$168,183.23	2.58%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,787.61	2.53%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$171,968.37	2.64%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$159,798.70	2.45%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$161,301.42	2.48%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	3	$494,357.85	7.59%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$333,358.50	5.12%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$313,770.58	4.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	21	$3,402,484.13	52.24%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$333,020.76	5.11%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$163,664.06	2.51%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION	1	$163,793.67	2.52%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$331,926.97	5.1%	0	$0.00	NA	0	
Total			**40**	**$6,512,622.25**	**100%**	**0**	**$0.00**		**0**	
3138XPHP1		ALLIANCE FINANCIAL RESOURCES LLC	1	$74,701.42	3.89%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$68,662.70	3.58%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$55,779.34	2.91%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	8	$430,825.29	22.44%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$41,268.18	2.15%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$1,184,075.73	61.68%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$64,470.86	3.35%	0	$0.00	NA	0	
Total			**30**	**$1,919,783.52**	**100%**	**0**	**$0.00**		**0**	
3138XPHQ9		NATIONSTARMORTGAGE	15	$1,011,410.22	100%	0	$0.00	NA	0	
Total			**15**	**$1,011,410.22**	**100%**	**0**	**$0.00**		**0**	
3138XPHR7		BANKSOUTH MORTGAGE COMPANY LLC	1	$104,564.54	7.42%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$89,626.75	6.36%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$96,593.62	6.85%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$103,061.97	7.31%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	8	$728,871.67	51.69%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$77,175.31	5.47%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$101,576.98	7.2%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$108,529.30	7.7%	0	$0.00	NA	0	
Total			**15**	**$1,410,000.14**	**100%**	**0**	**$0.00**		**0**	
3138XPHS5		CHURCHILL MORTGAGE CORPORATION	1	$108,552.53	5.12%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$107,574.44	5.07%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$106,564.85	5.03%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	16	$1,598,111.47	75.39%	0	$0.00	NA	0	
		NTFN INC.	1	$97,364.83	4.59%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$101,581.27	4.8%	0	$0.00	NA	0	
Total			**21**	**$2,119,749.39**	**100%**	**0**	**$0.00**		**0**	
3138XPHT3		AMERICAN EQUITY MORTGAGE INC.	1	$120,200.00	3.95%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$110,548.95	3.63%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT	1	$112,287.14	3.69%	0	$0.00	NA	0	

		LLC							
		EMBRACE HOME LOANS INC.	1	$115,125.44	3.78%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$2,460,587.57	80.87%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$123,982.42	4.08%	0	$0.00	NA	0
Total			**26**	**$3,042,731.52**	**100%**	**0**	**$0.00**		**0**
3138XPHU0		E MORTGAGE MANAGEMENT LLC	1	$132,459.11	4.28%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	22	$2,960,796.85	95.72%	0	$0.00	NA	0
Total			**23**	**$3,093,255.96**	**100%**	**0**	**$0.00**		**0**
3138XPHV8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$401,990.91	2.73%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	$199,178.95	1.35%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$299,788.87	2.04%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$129,466.32	0.88%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$335,601.69	2.28%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	3	$692,529.26	4.71%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	8	$1,322,911.79	8.99%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC.	4	$820,517.69	5.58%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	$757,692.27	5.15%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$237,745.07	1.62%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	4	$797,577.46	5.42%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$219,068.93	1.49%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$273,859.52	1.86%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	28	$6,306,712.08	42.87%	0	$0.00	NA	0
		NTFN INC.	1	$270,684.20	1.84%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	$185,626.96	1.26%	0	$0.00	NA	0
		RESOURCE LENDERS INC.	1	$216,109.17	1.47%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$593,493.46	4.03%	0	$0.00	NA	0
		SIRVA MORTGAGE INC.	1	$179,222.70	1.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$298,768.43	2.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	$171,293.90	1.18%	0	$0.00	NA	0
Total			**65**	**$14,709,839.63**	**100%**	**0**	**$0.00**		**0**
3138XPHW6			1	$277,866.27	2.62%	0	$0.00	NA	0

		CHERRY CREEK MORTGAGE CO. INC								
		EMBRACE HOME LOANS INC.	3	$733,006.78	6.91%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	2	$346,585.88	3.27%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	44	$8,612,448.67	81.2%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$281,451.64	2.65%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$183,252.31	1.73%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$171,221.40	1.62%	0	$0.00	NA	0	
Total			**53**	**$10,605,832.95**	**100%**	**0**	**$0.00**		**0**	
3138XPHX4		NATIONSTARMORTGAGE	8	$1,479,896.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,479,896.03**	**100%**	**0**	**$0.00**		**0**	
3138XPHY2		ACOPIA LLC	1	$126,947.37	1.82%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC.	1	$209,500.00	3%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$506,294.84	7.24%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	4	$909,762.21	13.01%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$211,111.82	3.02%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$324,203.58	4.64%	0	$0.00	NA	0	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$596,000.00	8.52%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$301,236.90	4.31%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	15	$2,820,566.08	40.33%	0	$0.00	NA	0	
		PERL MORTGAGE INC.	1	$270,000.00	3.86%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$45,000.00	0.64%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$162,907.62	2.33%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$296,500.00	4.24%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$122,484.68	1.75%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$91,535.95	1.29%	0	$0.00	NA	0	
Total			**35**	**$6,994,051.05**	**100%**	**0**	**$0.00**		**0**	
3138XPHZ9		CHERRY CREEK MORTGAGE CO. INC	2	$809,706.85	18.81%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$2,545,949.33	59.15%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$416,450.87	9.67%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$532,313.91	12.37%	0	$0.00	NA	0	

Total			**11**	**$4,304,420.96**	**100%**	**0**	**$0.00**		**0**	
3138XPJA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	2.63%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$149,500.00	2.62%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	2	$277,500.00	4.86%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	4	$572,166.70	10.01%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$272,367.91	4.77%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	2	$282,500.00	4.94%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	4	$567,926.13	9.94%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$126,140.00	2.21%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$146,815.06	2.57%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	1	$144,813.35	2.53%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$143,000.00	2.5%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$1,505,636.14	26.35%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$281,971.72	4.93%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$134,830.16	2.36%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$256,562.80	4.49%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$128,250.00	2.24%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	4	$574,219.00	10.05%	0	$0.00	NA	0	
Total			**41**	**$5,714,198.97**	**100%**	**0**	**$0.00**		**0**	
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	$292,524.36	6.85%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	28	$3,828,546.69	89.7%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$146,982.23	3.45%	0	$0.00	NA	0	
Total			**31**	**$4,268,053.28**	**100%**	**0**	**$0.00**		**0**	
3138XPJC8		NATIONSTARMORTGAGE	42	$5,429,943.94	100%	0	$0.00	NA	0	
Total			**42**	**$5,429,943.94**	**100%**	**0**	**$0.00**		**0**	
3138XPJD6		ACOPIA LLC	1	$159,794.05	2.74%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$170,779.88	2.92%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$320,482.25	5.49%	0	$0.00	NA	0	
		CBC NATIONAL BANK	2	$330,188.63	5.65%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	2	$326,496.84	5.59%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$174,000.00	2.98%	0	$0.00	NA	0	

		E MORTGAGE MANAGEMENT LLC	1	$162,450.00	2.78%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$159,549.01	2.73%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,794.05	2.74%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$2,785,946.21	47.7%	0	$0.00	NA	0	
		PERL MORTGAGE INC.	1	$164,000.00	2.81%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$158,641.00	2.72%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$151,813.10	2.6%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$153,842.49	2.63%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$155,603.98	2.66%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$306,672.00	5.26%	0	$0.00	NA	0	
Total			**36**	**$5,840,053.49**	**100%**	**0**	**$0.00**		**0**	
3138XPJE4		CHERRY CREEK MORTGAGE CO. INC	1	$163,432.90	4.76%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$169,400.88	4.94%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	1	$155,816.85	4.54%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	18	$2,943,254.54	85.76%	0	$0.00	NA	0	
Total			**21**	**$3,431,905.17**	**100%**	**0**	**$0.00**		**0**	
3138XPJF1		E MORTGAGE MANAGEMENT LLC	1	$249,738.98	4.7%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	22	$5,066,352.29	95.3%	0	$0.00	NA	0	
Total			**23**	**$5,316,091.27**	**100%**	**0**	**$0.00**		**0**	
3138XPJG9		NATIONSTARMORTGAGE	6	$1,254,550.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,254,550.14**	**100%**	**0**	**$0.00**		**0**	
3138XPJH7		NATIONSTARMORTGAGE	15	$3,521,763.06	100%	0	$0.00	NA	0	
Total			**15**	**$3,521,763.06**	**100%**	**0**	**$0.00**		**0**	
3138XPJJ3		NATIONSTARMORTGAGE	11	$2,456,585.70	100%	0	$0.00	NA	0	
Total			**11**	**$2,456,585.70**	**100%**	**0**	**$0.00**		**0**	
3138XPJK0		ACOPIA LLC	1	$244,484.89	0.37%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$656,698.05	0.99%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$263,675.39	0.4%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC.	1	$266,250.00	0.4%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$529,487.55	0.8%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$193,600.00	0.29%	0	$0.00	NA	0	
	AMERIS BANK	1	$225,737.05	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	$177,781.14	0.27%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	7	$1,839,049.27	2.76%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES INC.	1	$285,000.00	0.43%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	6	$1,745,360.97	2.62%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$1,183,392.16	1.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	14	$4,120,150.45	6.19%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	$1,908,711.36	2.87%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	$834,648.10	1.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC.	4	$1,947,381.05	2.93%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$826,450.87	1.24%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$926,774.23	1.39%	0	$0.00	NA	0	
	EMBRACE HOME LOANS INC.	13	$3,668,507.32	5.51%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$525,322.92	0.79%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$292,000.00	0.44%	0	$0.00	NA	0	
	FIRSTBANK	4	$740,239.78	1.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$292,114.83	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE INC.	1	$202,738.70	0.3%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$2,024,195.24	3.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$268,895.44	0.4%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$209,729.69	0.32%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$348,000.00	0.52%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$186,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE MASTER INC.	2	$451,736.63	0.68%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	87	$24,100,722.40	36.2%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$983,527.66	1.48%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$530,000.00	0.8%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,759,048.01	2.64%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.	5	$1,442,340.39	2.17%	0	$0.00	NA	0	

		R M K FINANCIAL CORP	1	$355,531.20	0.53%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$313,500.00	0.47%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	12	$3,495,264.71	5.25%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	5	$1,463,402.74	2.2%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	3	$758,776.05	1.14%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$625,000.00	0.94%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	2	$649,499.60	0.98%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$430,074.49	0.65%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$297,100.00	0.45%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$322,234.68	0.48%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$329,564.44	0.5%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	6	$1,335,999.66	1.97%	0	$0.00	NA	0	
Total			**231**	**$66,575,699.11**	**100%**	**0**	**$0.00**		**0**	
3138XPJL8		ALLIANCE FINANCIAL RESOURCES LLC	1	$416,510.43	7.71%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$474,242.57	8.78%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$203,942.29	3.78%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC - HARP 374	1	$235,457.42	4.36%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$213,750.00	3.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	15	$3,495,446.24	64.74%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$359,577.35	6.67%	0	$0.00	NA	0	
Total			**21**	**$5,398,926.30**	**100%**	**0**	**$0.00**		**0**	
3138XPJM6		AMERICAN EQUITY MORTGAGE INC.	2	$282,947.71	2.49%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$127,269.99	1.12%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	10	$2,286,216.57	20.14%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	2	$613,000.00	5.4%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC.	1	$441,151.45	3.89%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$136,880.00	1.21%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$141,400.00	1.25%	0	$0.00	NA	0	

		CORPORATION								
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$166,750.00	1.47%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$199,178.95	1.75%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	16	$3,293,691.59	29.01%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$155,000.00	1.37%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC.	1	$156,000.00	1.37%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	3	$558,456.60	4.92%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	4	$885,410.64	7.8%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$372,400.00	3.28%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$184,232.77	1.62%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$296,500.00	2.61%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	5	$1,055,450.71	9.3%	0	$0.00	NA	0	
Total			**53**	**$11,351,936.98**	**100%**	**0**	**$0.00**		**0**	
3138XPJN4		EMBRACE HOME LOANS INC.	1	$185,642.55	1.84%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$247,000.00	2.44%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	46	$9,678,710.44	95.72%	0	$0.00	NA	0	
Total			**48**	**$10,111,352.99**	**100%**	**0**	**$0.00**		**0**	
3138XPJP9		NATIONSTARMORTGAGE	17	$1,639,743.38	100%	0	$0.00	NA	0	
Total			**17**	**$1,639,743.38**	**100%**	**0**	**$0.00**		**0**	
3138XPJQ7		NATIONSTARMORTGAGE	14	$1,256,829.66	100%	0	$0.00	NA	0	
Total			**14**	**$1,256,829.66**	**100%**	**0**	**$0.00**		**0**	
3138XPJR5		FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,090.79	49.63%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$338,027.63	50.37%	0	$0.00	NA	0	
Total			**2**	**$671,118.42**	**100%**	**0**	**$0.00**		**0**	
3138XPJS3		ACOPIA LLC	1	$68,221.64	1.9%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$44,815.26	1.25%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE INC.	1	$43,000.00	1.2%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	5	$276,551.07	7.7%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	43	$3,007,779.62	83.75%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	2	$150,800.00	4.2%	0	$0.00	NA	0	
Total			**53**	**$3,591,167.59**	**100%**	**0**	**$0.00**		**0**	

3138XPJT1		NATIONSTARMORTGAGE	14	$1,022,217.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,022,217.65**	**100%**	**0**	**$0.00**		**0**	
3138XPJU8		ACOPIA LLC	1	$89,125.03	6.27%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$88,800.00	6.24%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$149,500.00	10.51%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$108,600.00	7.64%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$159,068.94	11.19%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,500.00	4.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$573,902.39	40.36%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$92,000.00	6.47%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$92,500.00	6.5%	0	$0.00	NA	0	
Total			**16**	**$1,421,996.36**	**100%**	**0**	**$0.00**		**0**	
3138XPJV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,585.96	1.85%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$99,095.68	1.77%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$96,000.00	1.72%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	55	$5,293,802.61	94.66%	0	$0.00	NA	0	
Total			**58**	**$5,592,484.25**	**100%**	**0**	**$0.00**		**0**	
3138XPK28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,075,041.69	100%	0	$0.00	NA	0	
Total			**26**	**$3,075,041.69**	**100%**	**0**	**$0.00**		**0**	
3138XPK36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,864,639.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,864,639.18**	**100%**	**0**	**$0.00**		**0**	
3138XPK44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,491,510.14	100%	0	$0.00	NA	0	
Total			**8**	**$2,491,510.14**	**100%**	**0**	**$0.00**		**0**	
3138XPK51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,680,247.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,680,247.47**	**100%**	**0**	**$0.00**		**0**	
3138XPK69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$7,099,999.76	100%	0	$0.00	NA	0	
Total			**54**	**$7,099,999.76**	**100%**	**0**	**$0.00**		**0**	

3138XPK77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$5,798,150.68	100%	0	$0.00	NA	0	
Total			**45**	**$5,798,150.68**	**100%**	**0**	**$0.00**		**0**	
3138XPKN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$4,105,795.68	100%	0	$0.00	NA	0	
Total			**23**	**$4,105,795.68**	**100%**	**0**	**$0.00**		**0**	
3138XPKP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,856,904.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,856,904.84**	**100%**	**0**	**$0.00**		**0**	
3138XPKQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$16,440,189.49	100%	0	$0.00	NA	0	
Total			**58**	**$16,440,189.49**	**100%**	**0**	**$0.00**		**0**	
3138XPKY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,954,499.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,954,499.18**	**100%**	**0**	**$0.00**		**0**	
3138XPKZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,391,812.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,391,812.31**	**100%**	**0**	**$0.00**		**0**	
3138XPL35		C & F MORTGAGE CORPORATION	1	$98,883.77	1.24%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$92,480.00	1.16%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	78	$7,511,640.01	93.87%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,474.28	1.37%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$104,000.00	1.3%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$85,496.95	1.06%	0	$0.00	NA	0	
Total			**83**	**$8,001,975.01**	**100%**	**0**	**$0.00**		**0**	
3138XPL43		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,480.90	1.86%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	46	$5,410,076.11	90.16%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$247,399.80	4.12%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$110,360.27	1.84%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$121,207.41	2.02%	0	$0.00	NA	0	
Total			**51**	**$6,000,524.49**	**100%**	**0**	**$0.00**		**0**	
3138XPL50		DAS ACQUISITION COMPANY, LLC	1	$174,549.55	1.71%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	48	$10,007,621.89	98.29%	0	$0.00	NA	0	

Total			**49**	**$10,182,171.44**	**100%**	**0**	**$0.00**		**0**	
3138XPL68		BERKSHIRE BANK	1	$130,243.03	1.63%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	52	$7,092,056.86	88.64%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$125,852.08	1.57%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	$128,106.29	1.6%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$140,000.00	1.75%	0	$0.00	NA	0	
		STATEWIDE MORTGAGE	1	$129,600.00	1.62%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$125,852.08	1.57%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$129,625.00	1.62%	0	$0.00	NA	0	
Total			**59**	**$8,001,335.34**	**100%**	**0**	**$0.00**		**0**	
3138XPL76		GREEN TREE SERVICING LLC	37	$8,126,849.82	100%	0	$0.00	NA	0	
Total			**37**	**$8,126,849.82**	**100%**	**0**	**$0.00**		**0**	
3138XPL84		DAS ACQUISITION COMPANY, LLC	2	$352,105.31	3.76%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	41	$9,009,493.70	96.24%	0	$0.00	NA	0	
Total			**43**	**$9,361,599.01**	**100%**	**0**	**$0.00**		**0**	
3138XPL92		ACCUNET MORTGAGE LLC	2	$306,216.85	2.59%	0	$0.00	NA	0	
		ANTHEM BANK & TRUST	1	$159,732.25	1.35%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$347,800.60	2.94%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$164,000.00	1.39%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	60	$9,706,155.66	82.18%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$172,142.92	1.46%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$152,000.00	1.29%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$164,701.86	1.39%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$159,412.63	1.35%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	3	$478,467.96	4.06%	0	$0.00	NA	0	
Total			**73**	**$11,810,630.73**	**100%**	**0**	**$0.00**		**0**	
3138XPLS0		GREEN TREE SERVICING LLC	10	$1,464,116.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,464,116.34**	**100%**	**0**	**$0.00**		**0**	
3138XPLV3		GREEN TREE SERVICING LLC	21	$1,273,388.47	100%	0	$0.00	NA	0	
Total			**21**	**$1,273,388.47**	**100%**	**0**	**$0.00**		**0**	

3138XPLW1		GREEN TREE SERVICING LLC	15	$1,462,879.54	100%	0	$0.00	NA	0	
Total			**15**	**$1,462,879.54**	**100%**	**0**	**$0.00**		**0**	
3138XPLX9		ALL WESTERN MORTGAGE, INC.	1	$298,676.71	3.51%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$199,223.28	2.34%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$398,000.00	4.68%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$226,400.00	2.66%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$307,000.00	3.61%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$154,291.88	1.81%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	2	$432,916.07	5.09%	0	$0.00	NA	0	
		EQUITY BANK	1	$309,582.43	3.64%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	$1,259,711.59	14.81%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$219,896.63	2.59%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$222,250.00	2.61%	0	$0.00	NA	0	
		M&T BANK	1	$411,931.69	4.84%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$158,000.00	1.86%	0	$0.00	NA	0	
		MONTGOMERY BANK, N.A.	1	$301,992.66	3.55%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$352,875.03	4.15%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$92,369.67	1.09%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$441,718.09	5.19%	0	$0.00	NA	0	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$132,000.00	1.55%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$416,438.29	4.9%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$377,490.83	4.44%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$345,512.49	4.06%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$234,650.00	2.76%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$326,250.00	3.84%	0	$0.00	NA	0	
		TOWER BANK & TRUST COMPANY	1	$246,383.23	2.9%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$300,803.13	3.54%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	2	$336,835.30	3.98%	0	$0.00	NA	0	
Total			**33**	**$8,503,199.00**	**100%**	**0**	**$0.00**		**0**	

3138XPLY7		ACADEMY MORTGAGE CORPORATION	1	$71,909.41	4.85%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$77,800.00	5.25%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$51,500.00	3.47%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$62,920.74	4.24%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$49,347.83	3.33%	0	$0.00	NA	0	
		FRONTIER BANK	1	$83,682.14	5.64%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$78,650.92	5.3%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	6	$356,242.33	24.02%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$67,415.08	4.55%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$84,893.06	5.73%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$55,000.00	3.71%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$59,924.51	4.04%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$72,408.79	4.88%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$78,498.83	5.29%	0	$0.00	NA	0	
		TOWER BANK & TRUST COMPANY	1	$78,122.55	5.27%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$49,868.07	3.36%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$24,934.04	1.68%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$79,693.90	5.39%	0	$0.00	NA	0	
Total			**23**	**$1,482,812.20**	**100%**	**0**	**$0.00**		**0**	
3138XPLZ4		ACADEMY MORTGAGE CORPORATION	1	$107,692.42	2.43%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$97,752.93	2.2%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$108,859.69	2.45%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$105,000.00	2.37%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$85,500.00	1.93%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$109,861.61	2.48%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$99,871.28	2.25%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$91,884.25	2.07%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE CORPORATION	1	$108,688.09	2.45%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$91,687.13	2.07%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$102,673.60	2.31%	0	$0.00	NA	0	
		FRONTIER BANK	1	$104,716.61	2.36%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	1	$104,426.31	2.35%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	13	$1,280,899.01	28.88%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$99,868.31	2.25%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	$95,881.96	2.16%	0	$0.00	NA	0	
		M&T BANK	1	$101,600.00	2.29%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$102,470.92	2.31%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$99,871.28	2.25%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC.	2	$199,000.00	4.49%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$104,400.00	2.35%	0	$0.00	NA	0	
		QUAD CITY BANK AND TRUST COMPANY	1	$107,900.00	2.43%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$109,250.00	2.46%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$209,463.55	4.72%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$104,268.65	2.35%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$89,889.34	2.03%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$98,050.00	2.21%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$104,271.64	2.35%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$108,750.00	2.45%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,800.00	2.3%	0	$0.00	NA	0	
Total			**44**	**$4,435,248.58**	**100%**	**0**	**$0.00**		**0**	
3138XPM26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$124,853.24	1.96%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$113,862.77	1.79%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$113,117.04	1.78%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$123,155.24	1.94%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	45	$5,289,128.78	83.18%	0	$0.00	NA	0	

		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$117,630.00	1.85%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$121,000.00	1.9%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$124,778.33	1.96%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,863.02	1.79%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$117,600.00	1.85%	0	$0.00	NA	0	
Total			**54**	**$6,358,988.42**	**100%**	**0**	**$0.00**		**0**	
3138XPM34		GREEN TREE SERVICING LLC	8	$1,302,879.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,302,879.73**	**100%**	**0**	**$0.00**		**0**	
3138XPM42		GREEN TREE SERVICING LLC	7	$1,008,320.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,008,320.61**	**100%**	**0**	**$0.00**		**0**	
3138XPM59		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$732,600.00	2.68%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	5	$893,900.00	3.27%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$134,100.00	0.49%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$110,500.00	0.4%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$409,000.00	1.5%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	3	$647,627.50	2.37%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	3	$307,220.48	1.12%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$115,000.00	0.42%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$127,812.00	0.47%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$338,063.18	1.24%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$270,000.00	0.99%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$417,000.00	1.52%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$138,000.00	0.5%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$188,000.00	0.69%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$623,349.46	2.28%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$143,000.00	0.52%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$110,600.00	0.4%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$232,000.00	0.85%	0	$0.00	NA	0	
		CF BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,000.00	0.76%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$512,900.00	1.88%	0	$0.00	NA	0	

	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.73%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$312,550.00	1.14%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$63,200.00	0.23%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$107,000.00	0.39%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$130,500.00	0.48%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$184,000.00	0.67%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$344,000.00	1.26%	0	$0.00	NA	0	
	EQUITY BANK	1	$75,800.00	0.28%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$166,500.00	0.61%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$355,000.00	1.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.66%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	4	$879,749.54	3.22%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$189,600.00	0.69%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$78,700.00	0.29%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$155,000.00	0.57%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	15	$2,913,300.00	10.65%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$159,200.00	0.58%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$411,600.00	1.51%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$517,400.00	1.89%	0	$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$160,000.00	0.59%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	$193,000.00	0.71%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$252,640.00	0.92%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$360,000.00	1.32%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$375,000.00	1.37%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$207,000.00	0.76%	0	$0.00	NA	0	
		2	$316,000.00	1.16%	0	$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$191,000.00	0.7%	0	$0.00	NA	0
	MERIDIAN BANK	1	$135,000.00	0.49%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$220,000.00	0.8%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$150,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$391,200.00	1.43%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$224,057.36	0.82%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	4	$964,750.00	3.53%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	2	$554,000.00	2.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$317,400.00	1.16%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	1.52%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	$336,800.00	1.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$448,850.00	1.64%	0	$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	$273,900.00	1%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	$686,500.00	2.51%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$182,600.00	0.67%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$59,750.00	0.22%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$128,000.00	0.47%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$136,000.00	0.5%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$541,187.91	1.98%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$515,000.00	1.88%	0	$0.00	NA	0
	RMS & ASSOCIATES	1	$86,000.00	0.31%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	$132,000.00	0.48%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$400,000.00	1.46%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$112,000.00	0.41%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$134,900.00	0.49%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	$369,000.00	1.35%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	$1,639,716.40	6%	0	$0.00	NA	0
	VALLEY BANK	1	$269,000.00	0.98%	0	$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	$384,800.00	1.41%	0	$0.00	NA	0

		COMPANY								
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$825,500.00	3.01%	0	$0.00	NA	0	
Total			**132**	**$27,346,323.83**	**100%**	**0**	**$0.00**		**0**	
3138XPM67		1ST PREFERENCE MORTGAGE CORPORATION	1	$77,500.00	0.33%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$60,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$63,900.00	0.27%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$57,517.72	0.25%	0	$0.00	NA	0	
		EQUITY BANK	1	$21,150.00	0.09%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	373	$22,572,568.92	96.25%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$47,625.00	0.2%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$63,750.00	0.27%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$53,500.00	0.23%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$67,000.00	0.29%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$60,300.00	0.26%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$45,200.00	0.19%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$46,500.00	0.2%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$65,000.00	0.28%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$70,000.00	0.29%	0	$0.00	NA	0	
Total			**388**	**$23,451,511.64**	**100%**	**0**	**$0.00**		**0**	
3138XPM75		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	4.4%	0	$0.00	NA	0	
		AMERICASH	1	$111,862.29	3.93%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$114,259.34	4.02%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$116,646.19	4.1%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,750.00	4.35%	0	$0.00	NA	0	
		EQUITY BANK	1	$113,400.00	3.99%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$802,155.60	28.21%	0	$0.00	NA	0	
		KEYSTONE BANK	1	$120,000.00	4.22%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,921.41	4.29%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$119,841.98	4.21%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$123,500.00	4.34%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,348.15	4.34%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$120,489.66	4.24%	0	$0.00	NA	0	

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$124,677.58	4.38%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$239,201.99	8.41%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$122,242.44	4.3%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$121,699.39	4.27%	0	$0.00	NA	0
Total			**24**	**$2,843,996.02**	**100%**	**0**	**$0.00**		**0**
3138XPM83		AMERICAN FINANCING CORPORATION	1	$297,316.80	13.82%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$1,053,626.04	48.98%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$243,900.00	11.34%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$178,194.63	8.28%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$378,000.00	17.58%	0	$0.00	NA	0
Total			**8**	**$2,151,037.47**	**100%**	**0**	**$0.00**		**0**
3138XPM91		ALAMEDA MORTGAGE CORPORATION	1	$141,650.09	1.96%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$130,000.00	1.8%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$149,806.92	2.07%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$145,956.62	2.02%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$136,000.00	1.88%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$128,136.59	1.77%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$131,602.99	1.82%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	$148,500.00	2.06%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$145,571.09	2.01%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$127,988.77	1.77%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$146,039.25	2.02%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$150,000.00	2.08%	0	$0.00	NA	0
		EDGARTOWN NATIONAL BANK	1	$129,832.66	1.8%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$127,842.61	1.77%	0	$0.00	NA	0
		GOLDWATER BANK, N.A.	1	$146,770.83	2.03%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	16	$2,160,715.57	29.91%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$127,000.00	1.76%	0	$0.00	NA	0

		INSIGHT BANK	2	$291,868.94	4.04%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$135,679.08	1.88%	0	$0.00	NA	0	
		M&T BANK	2	$269,750.00	3.73%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$267,836.46	3.71%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC.	1	$132,828.79	1.84%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$127,842.61	1.77%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$143,375.20	1.98%	0	$0.00	NA	0	
		PRINCETON MORTGAGE CORPORATION	1	$134,834.01	1.87%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$142,229.90	1.97%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,830.16	1.87%	0	$0.00	NA	0	
		STELLARONE BANK	1	$137,822.37	1.91%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$131,893.85	1.83%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	3	$405,696.55	5.62%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$141,000.00	1.95%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,712.97	1.74%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$128,482.62	1.76%	0	$0.00	NA	0	
Total			**53**	**$7,225,097.50**	**100%**	**0**	**$0.00**		**0**	
3138XPMA8		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$212,500.00	1.73%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$279,671.27	2.27%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$416,510.43	3.38%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	46	$11,407,688.64	92.62%	0	$0.00	NA	0	
Total			**49**	**$12,316,370.34**	**100%**	**0**	**$0.00**		**0**	
3138XPMB6		ACCUNET MORTGAGE LLC	1	$183,750.00	2.49%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$338,874.85	4.58%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$320,000.00	4.33%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	23	$5,122,843.73	69.3%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$333,367.18	4.51%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$239,718.23	3.24%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$201,812.78	2.73%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY, LP	1	$263,610.15	3.57%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$388,753.57	5.25%	0	$0.00	NA	0	
Total			**31**	**$7,392,730.49**	**100%**	**0**	**$0.00**		**0**	
3138XPMC4		ACCUNET MORTGAGE LLC	1	$308,750.00	1.47%	0	$0.00	NA	0	
		AI, INC.	1	$227,050.00	1.08%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	2	$567,521.77	2.71%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$281,250.00	1.34%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$275,675.97	1.32%	0	$0.00	NA	0	
		EAGLEBANK	1	$193,543.49	0.92%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$216,505.52	1.03%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$298,457.27	1.42%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	59	$14,597,028.41	69.67%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$223,672.44	1.07%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$312,000.00	1.49%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$265,302.39	1.27%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$356,000.00	1.7%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$222,704.22	1.06%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$247,708.84	1.18%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$201,363.31	0.96%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$415,511.60	1.98%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$409,500.00	1.95%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$303,651.30	1.45%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	2	$776,565.79	3.71%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$251,697.21	1.22%	0	$0.00	NA	0	
Total			**81**	**$20,951,459.53**	**100%**	**0**	**$0.00**		**0**	
3138XPMD2		ALL WESTERN MORTGAGE,	1	$198,965.64	15.85%	0	$0.00	NA	0	

		INC.							
		ANGEL OAK FUNDING, LLC	1	$194,526.61	15.5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$261,250.00	20.81%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$412,753.46	32.88%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$187,889.22	14.96%	0	$0.00	NA	0
Total			**5**	**$1,255,384.93**	**100%**	**0**	**$0.00**		**0**
3138XPME0		BONDCORP REALTY SERVICES, INC.	1	$521,075.42	4.02%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$299,647.79	2.31%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	45	$11,561,477.11	89.3%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$341,598.48	2.64%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$222,300.00	1.73%	0	$0.00	NA	0
Total			**49**	**$12,946,098.80**	**100%**	**0**	**$0.00**		**0**
3138XPMF7		GREEN TREE SERVICING LLC	26	$4,264,675.54	100%	0	$0.00	NA	0
Total			**26**	**$4,264,675.54**	**100%**	**0**	**$0.00**		**0**
3138XPMG5		GREEN TREE SERVICING LLC	13	$2,942,692.69	92.87%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,852.52	7.13%	0	$0.00	NA	0
Total			**14**	**$3,168,545.21**	**100%**	**0**	**$0.00**		**0**
3138XPMH3		GREEN TREE SERVICING LLC	13	$2,105,709.92	100%	0	$0.00	NA	0
Total			**13**	**$2,105,709.92**	**100%**	**0**	**$0.00**		**0**
3138XPMJ9		AAXY L.L.C.	2	$347,900.00	1.34%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$490,800.00	1.89%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	$976,450.00	3.77%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$222,056.23	0.86%	0	$0.00	NA	0
		AMERICAN BANK	1	$93,700.00	0.36%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$159,883.13	0.62%	0	$0.00	NA	0
		ANCHOR BANK, N.A.	1	$279,822.74	1.08%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$81,000.00	0.31%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$131,441.36	0.51%	0	$0.00	NA	0
		BANK OF ANN ARBOR	2	$164,235.00	0.63%	0	$0.00	NA	0
		BANK OF BLUE VALLEY	1	$200,000.00	0.77%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$164,548.64	0.63%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$146,745.45	0.57%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$289,793.16	1.12%	0	$0.00	NA	0

	BRIGHTEN LENDING	3	$997,050.28	3.85%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	$338,571.43	1.31%	0	$0.00	NA	0	
	CAPITAL BANK, NA	1	$222,000.00	0.86%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	8	$1,086,453.09	4.19%	0	$0.00	NA	0	
	CENTRAL BANK	1	$75,500.00	0.29%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$330,500.00	1.28%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	$911,631.60	3.52%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	3	$910,850.62	3.51%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$125,865.06	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$524,339.14	2.02%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$102,569.15	0.4%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$384,648.13	1.48%	0	$0.00	NA	0	
	EQUITY BANK	2	$244,776.26	0.94%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$83,640.89	0.32%	0	$0.00	NA	0	
	FIRST HARRISON BANK	1	$102,000.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$231,814.75	0.89%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$278,802.97	1.08%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	2	$314,318.89	1.21%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	$2,983,803.07	11.51%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$100,000.00	0.39%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$119,502.33	0.46%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$295,768.28	1.14%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$149,352.24	0.58%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$304,704.96	1.18%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$112,800.00	0.44%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$397,294.24	1.53%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$143,384.39	0.55%	0	$0.00	NA	0	
	M&T BANK	1	$196,174.66	0.76%	0	$0.00	NA	0	
		1	$417,000.00	1.61%	0	$0.00	NA	0	

		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE								
		MORTGAGE MASTER, INC.	10	$2,347,816.93	9.06%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$121,483.67	0.47%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC.	2	$414,259.38	1.6%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,394.63	0.79%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	2	$349,330.31	1.35%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,000.00	0.59%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	2	$170,750.00	0.66%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$412,000.00	1.59%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	1	$285,000.00	1.1%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	3	$421,709.63	1.63%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$126,000.00	0.49%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$253,000.00	0.98%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$184,000.00	0.71%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$227,642.27	0.88%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$125,466.75	0.48%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$313,693.63	1.21%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$108,000.00	0.42%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$200,000.00	0.77%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	2	$824,975.80	3.18%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$161,328.15	0.62%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$224,066.88	0.86%	0	$0.00	NA	0	
		VALLEY BANK	2	$344,391.00	1.33%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$622,905.91	2.4%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$345,730.60	1.33%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$135,366.03	0.52%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$506,304.12	1.95%	0	$0.00	NA	0	
Total			**123**	**$25,917,107.83**	**100%**	**0**	**$0.00**		**0**	
3138XPMK6		BANK OF ENGLAND	1	$68,000.00	0.78%	0	$0.00	NA	0	

		BANK OF THE PACIFIC	1	$64,000.00	0.74%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$66,129.61	0.76%	0	$0.00	NA	0
		GOLDWATER BANK, N.A.	1	$84,000.00	0.97%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	130	$7,808,496.91	89.72%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$50,000.00	0.57%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$94,820.85	1.09%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$83,665.59	0.96%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$69,709.69	0.8%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$48,410.76	0.56%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$36,000.00	0.41%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$60,500.00	0.7%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$49,794.74	0.57%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$52,500.00	0.6%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$67,220.06	0.77%	0	$0.00	NA	0
Total			**145**	**$8,703,248.21**	**100%**	**0**	**$0.00**		**0**
3138XPML4		ACADEMY MORTGAGE CORPORATION	1	$88,151.28	0.94%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$100,000.00	1.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$107,250.00	1.15%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$88,500.00	0.95%	0	$0.00	NA	0
		CF BANK	1	$108,303.55	1.16%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$89,250.00	0.96%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$94,226.65	1.01%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	84	$8,256,245.93	88.48%	0	$0.00	NA	0
		M&T BANK	1	$108,750.00	1.17%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$99,589.48	1.07%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$101,168.98	1.08%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,638.01	0.96%	0	$0.00	NA	0
Total			**95**	**$9,331,073.88**	**100%**	**0**	**$0.00**		**0**
3138XPMM2		GREEN TREE SERVICING LLC	11	$1,645,166.57	100%	0	$0.00	NA	0
Total			**11**	**$1,645,166.57**	**100%**	**0**	**$0.00**		**0**
3138XPMN0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$127,500.00	0.26%	0	$0.00	NA	0
			1	$335,629.47	0.68%	0	$0.00	NA	0

	AMERICAN LENDING NETWORK, INC.							
	ATLANTIC HOME LOANS, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$325,834.82	0.66%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$169,400.00	0.34%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$197,460.75	0.4%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$116,424.97	0.24%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,000.00	0.38%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.45%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	231	$40,346,964.31	81.52%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	$390,390.75	0.79%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$233,750.00	0.47%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$483,116.36	0.98%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$216,650.00	0.44%	0	$0.00	NA	0
	M&T BANK	1	$250,000.00	0.51%	0	$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	$112,000.00	0.23%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$227,064.01	0.46%	0	$0.00	NA	0
	MERIDIAN BANK	1	$156,859.99	0.32%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$550,057.11	1.11%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$515,893.36	1.04%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$549,250.00	1.11%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$135,060.16	0.27%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$270,900.61	0.55%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$888,690.56	1.8%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$239,024.75	0.48%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$131,000.00	0.26%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$112,000.00	0.23%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0

		COMPANY								
		SUMMIT MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$321,699.20	0.65%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$272,637.60	0.55%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$219,096.85	0.44%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$187,500.00	0.38%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$113,000.00	0.23%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$249,014.91	0.49%	0	$0.00	NA	0	
Total			**274**	**$49,490,370.54**	**100%**	**0**	**$0.00**		**0**	
3138XPMP5		GREEN TREE SERVICING LLC	212	$12,435,833.08	100%	0	$0.00	NA	0	
Total			**212**	**$12,435,833.08**	**100%**	**0**	**$0.00**		**0**	
3138XPMQ3		GREEN TREE SERVICING LLC	30	$2,901,178.59	100%	0	$0.00	NA	0	
Total			**30**	**$2,901,178.59**	**100%**	**0**	**$0.00**		**0**	
3138XPMU4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$300,000.00	1.5%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$292,000.00	1.46%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$187,539.23	0.94%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$601,250.00	3.01%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	2	$660,897.07	3.3%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	2	$581,146.04	2.91%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC.	1	$319,496.39	1.6%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$184,000.00	0.92%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$159,500.00	0.8%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$710,880.29	3.55%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$90,000.00	0.45%	0	$0.00	NA	0	
		EAGLEBANK	1	$130,000.00	0.65%	0	$0.00	NA	0	
		EMC HOLDINGS, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	$1,104,116.55	5.52%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	1	$314,000.00	1.57%	0	$0.00	NA	0	

		GOODMORTGAGE.COM	1	$357,200.00	1.79%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	14	$4,722,582.10	23.61%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$925,141.44	4.62%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$143,056.00	0.72%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$312,000.00	1.56%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$199,678.31	1%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	2	$642,500.00	3.21%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$565,649.36	2.83%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$295,000.00	1.47%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	5	$1,456,295.75	7.28%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$278,350.00	1.39%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$133,500.00	0.67%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$498,351.36	2.49%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,000.00	1.37%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$178,000.00	0.89%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$685,970.60	3.43%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,500.00	0.67%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$285,000.00	1.42%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	2.08%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$152,800.00	0.76%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$272,000.00	1.36%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$74,887.04	0.37%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$324,200.00	1.62%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$624,449.42	3.13%	0	$0.00	NA	0	
Total			**68**	**$20,004,936.95**	**100%**	**0**	**$0.00**		**0**	
3138XPMV2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$334,000.00	1.67%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$995,915.87	4.98%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$330,400.00	1.65%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$556,800.00	2.78%	0	$0.00	NA	0	
			1	$416,385.67	2.08%	0	$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$153,000.00	0.76%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$170,131.83	0.85%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$235,060.83	1.18%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	$681,125.00	3.41%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	$542,451.97	2.71%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$319,507.31	1.6%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	$275,000.00	1.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$733,367.34	3.67%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$349,000.00	1.74%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$245,000.00	1.22%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$367,545.58	1.84%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$220,167.89	1.1%	0	$0.00	NA	0
	GOODMORTGAGE.COM	2	$499,969.55	2.5%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	12	$4,214,025.00	21.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,023,805.00	5.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	$229,000.00	1.14%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	$679,375.00	3.4%	0	$0.00	NA	0
	MERIDIAN BANK	1	$102,837.90	0.51%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$251,200.00	1.26%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	6	$1,565,000.00	7.82%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$197,908.01	0.99%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$232,500.00	1.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$625,500.00	3.13%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$507,500.00	2.54%	0	$0.00	NA	0
		1	$227,600.00	1.14%	0	$0.00	NA	0

		QUAD CITY BANK AND TRUST COMPANY								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$277,600.00	1.39%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$164,000.00	0.82%	0	$0.00	NA	0	
		SAGE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$357,500.00	1.79%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC.	1	$263,000.00	1.31%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	2	$528,000.00	2.64%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$604,065.99	3.03%	0	$0.00	NA	0	
Total			**67**	**$20,002,245.74**	**100%**	**0**	**$0.00**		**0**	
3138XPMW0		ACCUNET MORTGAGE LLC	1	$324,900.00	8.92%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$405,900.00	11.15%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$295,592.19	8.12%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	2	$690,000.00	18.95%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$415,000.00	11.4%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$320,000.00	8.79%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	3	$719,000.00	19.74%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$271,500.00	7.45%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$200,000.00	5.48%	0	$0.00	NA	0	
Total			**12**	**$3,641,892.19**	**100%**	**0**	**$0.00**		**0**	
3138XPMX8		A & N MORTGAGE SERVICES, INC.	1	$129,451.34	1.29%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$129,244.52	1.29%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$131,841.10	1.32%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$132,440.67	1.32%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	63	$8,682,076.67	86.81%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$128,250.00	1.28%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$136,839.15	1.37%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$126,246.38	1.26%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$144,925.65	1.45%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$131,049.51	1.31%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$129,048.31	1.3%	0	$0.00	NA	0	

Total			**73**	**$10,001,413.30**	**100%**	**0**	**$0.00**		**0**
3138XPMY6		BANK OF ENGLAND	2	$87,705.46	0.85%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$69,029.86	0.67%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$83,901.38	0.81%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$72,712.37	0.7%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$71,837.51	0.69%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$58,056.76	0.56%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	136	$8,852,468.78	85.51%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$124,849.91	1.21%	0	$0.00	NA	0
		KEYSTONE BANK	1	$74,408.40	0.72%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$76,400.00	0.74%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$50,191.01	0.48%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$62,676.32	0.61%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$59,851.27	0.58%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$39,900.00	0.39%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$44,985.70	0.43%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$160,307.15	1.55%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$82,400.00	0.8%	0	$0.00	NA	0
		SPECTRA FUNDING, INC.	1	$78,000.00	0.75%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$45,000.00	0.43%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	$157,557.97	1.52%	0	$0.00	NA	0
Total			**159**	**$10,352,239.85**	**100%**	**0**	**$0.00**		**0**
3138XPMZ3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$95,887.29	0.74%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	$99,283.30	0.77%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$107,479.70	0.83%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$100,000.00	0.77%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$104,873.84	0.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	113	$11,258,510.24	87.16%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$97,388.16	0.75%	0	$0.00	NA	0

		KEYSTONE BANK	1	$103,500.00	0.8%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$102,279.78	0.79%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,602.66	0.81%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	2	$174,399.73	1.35%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$89,494.81	0.69%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	3	$303,763.88	2.35%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$174,881.84	1.38%	0	$0.00	NA	0	
Total			**130**	**$12,916,345.23**	**100%**	**0**	**$0.00**		**0**	
3138XPN25		ADMIRALS BANK	1	$139,328.47	3.51%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	3.78%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$140,000.00	3.53%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$149,811.28	3.78%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$147,000.00	3.7%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$137,750.00	3.47%	0	$0.00	NA	0	
		FIRST CAPITAL BANK	1	$130,600.00	3.29%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$142,500.00	3.59%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	8	$1,095,533.39	27.61%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$135,000.00	3.4%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$144,100.00	3.63%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$140,000.00	3.53%	0	$0.00	NA	0	
		LEGACY BANK	1	$133,000.00	3.35%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$130,000.00	3.28%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$135,000.00	3.4%	0	$0.00	NA	0	
		ONE MORTGAGE, INC.	1	$130,000.00	3.28%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$127,600.00	3.22%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$136,496.00	3.44%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$267,635.00	6.74%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$125,600.00	3.17%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$131,000.00	3.3%	0	$0.00	NA	0	
Total			**29**	**$3,967,954.14**	**100%**	**0**	**$0.00**		**0**	
3138XPN41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$291,000.00	0.46%	0	$0.00	NA	0	

	ABC BANK	1	$225,000.00	0.35%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	$594,150.00	0.94%	0	$0.00	NA	0	
	ADMIRALS BANK	1	$191,269.48	0.3%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$368,000.00	0.58%	0	$0.00	NA	0	
	AI, INC.	1	$180,000.00	0.28%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	$1,024,953.94	1.61%	0	$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	$232,000.00	0.37%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$315,000.00	0.5%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$188,900.00	0.3%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$337,493.00	0.53%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$387,760.22	0.61%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	1	$433,200.00	0.68%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	$360,000.00	0.57%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	1	$288,915.00	0.46%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$283,800.00	0.45%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	$524,000.00	0.83%	0	$0.00	NA	0	
	BRIGHTEN LENDING	3	$1,018,000.00	1.6%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$242,777.00	0.38%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$939,942.00	1.48%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	2	$399,000.00	0.63%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$491,750.00	0.77%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$194,400.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$579,000.00	0.91%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	1	$301,000.00	0.47%	0	$0.00	NA	0	
	CSC EMPLOYEES FCU	1	$225,000.00	0.35%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$198,900.00	0.31%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$242,250.00	0.38%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$364,000.00	0.57%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$779,739.00	1.23%	0	$0.00	NA	0	
		1	$359,100.00	0.57%	0	$0.00	NA	0	

	FIRST MORTGAGE OF INDIANA, INC.							
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$252,000.00	0.4%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$355,811.97	0.56%	0	$0.00	NA	0
	GOLDWATER BANK, N.A.	2	$432,000.00	0.68%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	78	$23,835,238.76	37.54%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	$196,840.45	0.31%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$620,952.45	0.98%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$532,500.00	0.84%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	$742,500.00	1.17%	0	$0.00	NA	0
	M&T BANK	5	$1,123,145.13	1.77%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$439,655.00	0.69%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$564,723.34	0.89%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$397,250.00	0.63%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$229,800.00	0.36%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$736,400.00	1.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$243,750.00	0.38%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$351,500.00	0.55%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$203,250.00	0.32%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$380,000.00	0.6%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$826,500.00	1.3%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$640,100.00	1.01%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$299,250.00	0.47%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$310,000.00	0.49%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,043,960.55	1.64%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	$308,750.00	0.49%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	$417,000.00	0.66%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,050,962.25	1.66%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	$896,730.13	1.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$327,750.00	0.52%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	$442,015.00	0.7%	0	$0.00	NA	0
		1	$428,000.00	0.67%	0	$0.00	NA	0

		PEOPLES BANK AND TRUST COMPANY								
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$265,000.00	0.42%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$266,950.00	0.42%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$227,700.00	0.36%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$394,000.00	0.62%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$242,250.00	0.38%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$570,200.00	0.9%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,544,050.00	2.43%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$592,708.82	0.93%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$254,000.00	0.4%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$470,000.00	0.74%	0	$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC.	1	$234,000.00	0.37%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	2	$512,000.00	0.81%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	2	$709,200.00	1.12%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$254,240.00	0.4%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$257,600.00	0.41%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$334,000.00	0.53%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	3	$718,233.51	1.13%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	2	$518,104.94	0.82%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$519,000.00	0.82%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$270,000.00	0.43%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	3	$604,910.00	0.95%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	2	$590,500.00	0.93%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$195,000.00	0.31%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	4	$945,678.00	1.49%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$394,250.00	0.59%	0	$0.00	NA	0	
Total			**215**	**$63,489,209.94**	**100%**	**0**	**$0.00**		**0**	
3138XPN58		1ST PREFERENCE MORTGAGE CORPORATION	1	$75,000.00	0.62%	0	$0.00	NA	0	

		AMERICAN FINANCIAL FUNDING CORP.	1	$55,800.00	0.46%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$62,400.00	0.51%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$78,850.00	0.65%	0	$0.00	NA	0	
		EQUITY BANK	1	$26,480.00	0.22%	0	$0.00	NA	0	
		FRANKLIN BANK & TRUST COMPANY	1	$61,000.00	0.5%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	178	$11,329,771.36	93.17%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$58,410.00	0.48%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$72,200.00	0.59%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$47,946.21	0.39%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$72,000.00	0.59%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$85,000.00	0.7%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$63,500.00	0.52%	0	$0.00	NA	0	
		VALLEY BANK	1	$72,250.00	0.6%	0	$0.00	NA	0	
Total			**191**	**$12,160,607.57**	**100%**	**0**	**$0.00**		**0**	
3138XPN66		AMERICAN FINANCIAL LENDING, INC.	1	$101,175.00	0.93%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	102	$10,175,715.16	93.77%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$98,500.00	0.91%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$90,000.00	0.83%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$105,000.00	0.97%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$90,000.00	0.83%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	2	$191,600.00	1.76%	0	$0.00	NA	0	
Total			**109**	**$10,851,990.16**	**100%**	**0**	**$0.00**		**0**	
3138XPN74		AMERICAN FINANCIAL LENDING, INC.	1	$120,750.00	1.41%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	69	$8,080,125.52	94.53%	0	$0.00	NA	0	
		M&T BANK	1	$111,000.00	1.3%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$119,700.00	1.4%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$116,000.00	1.36%	0	$0.00	NA	0	
Total			**73**	**$8,547,575.52**	**100%**	**0**	**$0.00**		**0**	
3138XPN82		GREEN TREE SERVICING LLC	12	$3,166,489.25	94.43%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$186,700.00	5.57%	0	$0.00	NA	0	
Total			**13**	**$3,353,189.25**	**100%**	**0**	**$0.00**		**0**	

3138XPN90		GREEN TREE SERVICING LLC	14	$3,198,044.29	100%	0	$0.00	NA	0	
Total			**14**	**$3,198,044.29**	**100%**	**0**	**$0.00**		**0**	
3138XPNA7		COMPASS MORTGAGE, INC	1	$249,000.00	8.93%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	3	$822,244.47	29.49%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$290,700.00	10.43%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$273,532.00	9.81%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$455,450.00	16.34%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$293,638.51	10.53%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$403,264.87	14.47%	0	$0.00	NA	0	
Total			**10**	**$2,787,829.85**	**100%**	**0**	**$0.00**		**0**	
3138XPNB5		ACADEMY MORTGAGE CORPORATION	1	$324,600.38	0.3%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	4	$923,547.90	0.86%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	2	$441,873.00	0.41%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	4	$740,935.70	0.69%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$206,115.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	2	$739,915.40	0.69%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$190,265.77	0.18%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$195,753.40	0.18%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$816,544.44	0.76%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$166,520.00	0.16%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$246,377.25	0.23%	0	$0.00	NA	0	
		AMERICASH	1	$624,713.04	0.58%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$151,804.34	0.14%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$152,080.00	0.14%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	4	$1,099,979.78	1.02%	0	$0.00	NA	0	
		BANK OF BLUE VALLEY	1	$312,500.00	0.29%	0	$0.00	NA	0	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$226,714.40	0.21%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$280,854.25	0.26%	0	$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$225,302.92	0.21%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	2	$435,937.43	0.41%	0	$0.00	NA	0	

	BCB COMMUNITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	$1,491,909.64	1.39%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$204,300.00	0.19%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$773,599.88	0.72%	0	$0.00	NA	0	
	BRIGHTEN LENDING	3	$845,476.73	0.79%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,228,750.00	1.14%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$268,172.16	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$192,306.43	0.18%	0	$0.00	NA	0	
	CF BANK	1	$167,783.75	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	$214,729.50	0.2%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,149,113.85	1.07%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$157,300.00	0.15%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$224,703.71	0.21%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	5	$1,299,581.38	1.21%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	3	$567,777.69	0.53%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$159,789.30	0.15%	0	$0.00	NA	0	
	CRITERION MORTGAGE SERVICES LLC	1	$221,121.45	0.21%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$274,646.02	0.26%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$315,593.24	0.29%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	4	$1,597,530.94	1.49%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$159,794.05	0.15%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$338,000.00	0.31%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,753.40	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$964,961.26	0.9%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$167,464.04	0.16%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$387,000.00	0.36%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	$151,813.10	0.14%	0	$0.00	NA	0	

	FIRST STATE BANK OF ST CHARLES MO	1	$174,380.33	0.16%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$183,518.81	0.17%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	$1,043,904.57	0.97%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$367,557.83	0.34%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$633,887.90	0.59%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	$532,191.54	0.5%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$299,622.56	0.28%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	$194,400.00	0.18%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	112	$31,326,519.33	29.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$312,415.39	0.29%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$180,298.34	0.17%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	2	$587,691.53	0.55%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$417,000.00	0.39%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.19%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$236,900.00	0.22%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	3	$768,029.49	0.72%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$243,000.00	0.23%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$583,709.03	0.54%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,091.39	0.16%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$197,745.13	0.18%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	1	$400,000.00	0.37%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$909,704.93	0.85%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$209,700.00	0.2%	0	$0.00	NA	0	
	LEGACY BANK	1	$240,000.00	0.22%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$395,501.78	0.37%	0	$0.00	NA	0	
	M&T BANK	5	$1,200,174.66	1.12%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$341,477.00	0.32%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,316,701.28	2.16%	0	$0.00	NA	0	
		4	$1,007,467.09	0.94%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MERIDIAN BANK	2	$435,735.92	0.41%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$280,000.00	0.26%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$229,204.58	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$375,537.68	0.35%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$758,055.71	0.71%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$442,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$178,564.55	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	14	$3,690,638.96	3.44%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$504,074.52	0.47%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	$235,703.08	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$871,746.63	0.81%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	$1,269,803.65	1.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,225,935.90	1.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$914,723.89	0.85%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$590,463.23	0.55%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$427,009.64	0.4%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.39%	0	$0.00	NA	0
	PREMIER BANK	1	$245,600.00	0.23%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	$473,524.28	0.44%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$365,750.00	0.34%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	$890,993.41	0.83%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$220,400.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	$1,683,397.17	1.57%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,844,718.09	1.72%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$545,562.74	0.51%	0	$0.00	NA	0
	RMS & ASSOCIATES	1	$162,799.58	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	$876,172.02	0.82%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	$202,256.23	0.19%	0	$0.00	NA	0
		1	$323,102.23	0.3%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SECURE LENDING SOLUTIONS, INC.	1	$286,638.91	0.27%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$326,189.09	0.3%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$337,094.48	0.31%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.26%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$412,000.00	0.38%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$900,860.62	0.84%	0	$0.00	NA	0
	STELLARONE BANK	1	$396,988.33	0.37%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$318,600.00	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$268,800.00	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	$202,133.47	0.19%	0	$0.00	NA	0
	TEAM CAPITAL BANK	1	$416,450.87	0.39%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	$1,314,691.52	1.22%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	4	$1,288,359.86	1.2%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	$409,466.01	0.38%	0	$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$249,670.78	0.23%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	$782,509.91	0.73%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	$748,600.00	0.7%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	$1,753,671.31	1.63%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$167,506.22	0.16%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	10	$3,240,622.71	3.02%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$204,242.71	0.19%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$640,174.08	0.6%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	$661,858.78	0.62%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	$153,200.00	0.14%	0	$0.00	NA	0
	VALLEY BANK	1	$324,310.01	0.3%	0	$0.00	NA	0
	VANTAGESOUTH BANK	2	$423,652.35	0.39%	0	$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$422,686.46	0.39%	0	$0.00	NA	0
		2	$714,732.33	0.67%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION								
		WILLIAM RAVEIS MORTGAGE LLC	2	$565,431.71	0.53%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$223,200.00	0.16%	0	$0.00	NA	0	
Total			**393**	**$107,388,212.04**	**100%**	**0**	**$0.00**		**0**	
3138XPNC3		GREEN TREE SERVICING LLC	120	$7,350,492.14	100%	0	$0.00	NA	0	
Total			**120**	**$7,350,492.14**	**100%**	**0**	**$0.00**		**0**	
3138XPND1		GREEN TREE SERVICING LLC	75	$7,359,160.49	100%	0	$0.00	NA	0	
Total			**75**	**$7,359,160.49**	**100%**	**0**	**$0.00**		**0**	
3138XPNE9		GREEN TREE SERVICING LLC	36	$4,228,001.68	100%	0	$0.00	NA	0	
Total			**36**	**$4,228,001.68**	**100%**	**0**	**$0.00**		**0**	
3138XPNF6		GREEN TREE SERVICING LLC	15	$2,650,450.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,650,450.50**	**100%**	**0**	**$0.00**		**0**	
3138XPNG4		GREEN TREE SERVICING LLC	49	$6,761,297.33	100%	0	$0.00	NA	0	
Total			**49**	**$6,761,297.33**	**100%**	**0**	**$0.00**		**0**	
3138XPNH2		ACCUNET MORTGAGE LLC	1	$100,000.00	0.72%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$104,000.00	0.75%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	130	$12,635,308.79	91.5%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$106,510.95	0.77%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$98,600.00	0.71%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$97,600.00	0.71%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$93,000.00	0.67%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,842.76	0.73%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$87,750.00	0.64%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	0.69%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$108,000.00	0.78%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$95,000.00	0.69%	0	$0.00	NA	0	
		VALLEY BANK	1	$87,200.00	0.64%	0	$0.00	NA	0	
Total			**142**	**$13,808,812.50**	**100%**	**0**	**$0.00**		**0**	
3138XPNK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$112,300.00	0.21%	0	$0.00	NA	0	
		AMERICASH	1	$258,700.00	0.49%	0	$0.00	NA	0	

	ANGEL OAK FUNDING, LLC	1	$188,074.73	0.35%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$125,600.00	0.24%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$250,000.00	0.47%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$310,383.00	0.58%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$285,184.05	0.54%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$417,000.00	0.78%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$149,000.00	0.28%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$828,000.00	1.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$134,200.00	0.25%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$117,913.94	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$568,000.00	1.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$243,000.00	0.46%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	259	$43,835,828.41	82.29%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$112,700.00	0.21%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$131,200.00	0.25%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$240,000.00	0.45%	0	$0.00	NA	0
	M&T BANK	2	$256,250.00	0.48%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$116,250.00	0.22%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$198,000.00	0.37%	0	$0.00	NA	0
	ONE MORTGAGE, INC.	1	$176,000.00	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,021,550.00	1.92%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$112,800.00	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$492,531.33	0.92%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,105,750.00	2.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$192,000.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$195,921.67	0.37%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	$304,550.00	0.57%	0	$0.00	NA	0

		COMSTOCK MORTGAGE								
		TRIDENT MORTGAGE COMPANY, LP	1	$125,482.75	0.24%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	3	$666,208.12	1.24%	0	$0.00	NA	0	
Total			**301**	**$53,270,378.00**	**100%**	**0**	**$0.00**		**0**	
3138XPNT6		GREEN TREE SERVICING LLC	20	$1,131,500.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,131,500.50**	**100%**	**0**	**$0.00**		**0**	
3138XPNU3		GREEN TREE SERVICING LLC	16	$1,621,097.67	100%	0	$0.00	NA	0	
Total			**16**	**$1,621,097.67**	**100%**	**0**	**$0.00**		**0**	
3138XPNV1		BRIGHTEN LENDING	1	$320,000.00	4.12%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,000.00	2.19%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$391,400.00	5.04%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$333,000.00	4.29%	0	$0.00	NA	0	
		EASTLAND FINANCIAL CORPORATION	1	$248,500.00	3.2%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	9	$3,105,300.00	40.02%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$256,000.00	3.3%	0	$0.00	NA	0	
		M&T BANK	2	$547,600.00	7.06%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$180,000.00	2.32%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$365,000.00	4.7%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$258,847.00	3.34%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	2	$542,000.00	6.99%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$256,000.00	3.3%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$368,000.00	4.74%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$417,000.00	5.39%	0	$0.00	NA	0	
Total			**25**	**$7,758,647.00**	**100%**	**0**	**$0.00**		**0**	
3138XPNX7		C & F MORTGAGE CORPORATION	1	$107,864.12	3.68%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$110,000.00	3.75%	0	$0.00	NA	0	
		EQUITY BANK	1	$108,000.00	3.68%	0	$0.00	NA	0	
		FRONTIER BANK	1	$92,150.00	3.14%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$100,000.00	3.41%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	2	$184,000.00	6.28%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	10	$1,018,865.00	34.76%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$100,000.00	3.41%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	$108,500.00	3.7%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,250.00	3.56%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	3.68%	0	$0.00	NA	0	
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$98,898.00	3.37%	0	$0.00	NA	0	
		PREMIER BANK	1	$97,750.00	3.33%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$103,744.31	3.54%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$99,750.00	3.4%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$105,600.00	3.6%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$108,616.29	3.71%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$89,886.77	3.07%	0	$0.00	NA	0	
		VALLEY BANK	1	$85,410.00	2.93%	0	$0.00	NA	0	
Total			**29**	**$2,931,284.49**	**100%**	**0**	**$0.00**		**0**	
3138XPNY5		ALLIED FIRST BANK, SB	1	$120,750.00	5.14%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$110,675.00	4.72%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$117,500.00	5.01%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$115,200.00	4.91%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	11	$1,298,644.50	55.33%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$115,347.91	4.91%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$120,000.00	5.11%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	2	$224,910.00	9.58%	0	$0.00	NA	0	
		VALLEY BANK	1	$124,000.00	5.29%	0	$0.00	NA	0	
Total			**20**	**$2,347,027.41**	**100%**	**0**	**$0.00**		**0**	
3138XPPA5		GREEN TREE SERVICING LLC	7	$1,597,753.50	100%	0	$0.00	NA	0	
Total			**7**	**$1,597,753.50**	**100%**	**0**	**$0.00**		**0**	
3138XPPB3		COAST 2 COAST FUNDING GROUP, INC.	1	$172,000.00	2.42%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$154,000.00	2.17%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	41	$6,612,734.08	93.16%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$159,812.15	2.25%	0	$0.00	NA	0	
Total			**44**	**$7,098,546.23**	**100%**	**0**	**$0.00**		**0**	

3138XPPD9		ADVISORS MORTGAGE GROUP, LLC	1	$354,750.00	7.35%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$292,000.00	6.05%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	15	$3,853,958.00	79.81%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$328,000.00	6.79%	0	$0.00	NA	0	
Total			**18**	**$4,828,708.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPE7		ALL WESTERN MORTGAGE, INC.	2	$404,930.00	1.78%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	2	$427,000.00	1.87%	0	$0.00	NA	0	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$383,000.00	1.68%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	79	$20,110,109.29	88.2%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	4	$1,097,750.00	4.81%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$377,576.43	1.66%	0	$0.00	NA	0	
Total			**89**	**$22,800,365.72**	**100%**	**0**	**$0.00**		**0**	
3138XPPG2		ATLANTIC HOME LOANS, INC.	1	$276,000.00	4.4%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$602,000.00	9.59%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$237,090.79	3.78%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	17	$4,146,705.13	66.06%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$541,100.00	8.62%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$213,655.00	3.4%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$260,775.00	4.15%	0	$0.00	NA	0	
Total			**24**	**$6,277,325.92**	**100%**	**0**	**$0.00**		**0**	
3138XPPH0		GREEN TREE SERVICING LLC	63	$4,043,135.76	100%	0	$0.00	NA	0	
Total			**63**	**$4,043,135.76**	**100%**	**0**	**$0.00**		**0**	
3138XPPJ6		GREEN TREE SERVICING LLC	37	$3,584,010.44	100%	0	$0.00	NA	0	
Total			**37**	**$3,584,010.44**	**100%**	**0**	**$0.00**		**0**	
3138XPPK3		GREEN TREE SERVICING LLC	10	$1,159,314.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,159,314.63**	**100%**	**0**	**$0.00**		**0**	
3138XPPL1		GREEN TREE SERVICING LLC	5	$1,020,466.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,020,466.99**	**100%**	**0**	**$0.00**		**0**	
3138XPPM9		GREEN TREE SERVICING LLC	20	$2,749,426.30	100%	0	$0.00	NA	0	
Total			**20**	**$2,749,426.30**	**100%**	**0**	**$0.00**		**0**	

3138XPPT4		NVR MORTGAGE FINANCE, INC.	8	$1,999,262.10	100%	0	$0.00	NA	0	
Total			**8**	**$1,999,262.10**	**100%**	**0**	**$0.00**		**0**	
3138XPPU1		NVR MORTGAGE FINANCE, INC.	20	$5,000,028.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,000,028.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPV9		NVR MORTGAGE FINANCE, INC.	36	$10,262,061.00	100%	0	$0.00	NA	0	
Total			**36**	**$10,262,061.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPW7		NVR MORTGAGE FINANCE, INC.	13	$3,351,772.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,351,772.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPX5		NVR MORTGAGE FINANCE, INC.	6	$1,240,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,240,900.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPY3		NVR MORTGAGE FINANCE, INC.	6	$1,656,640.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,656,640.00**	**100%**	**0**	**$0.00**		**0**	
3138XPS79		CAPITAL ONE, N.A.	46	$7,013,963.97	100%	0	$0.00	NA	0	
Total			**46**	**$7,013,963.97**	**100%**	**0**	**$0.00**		**0**	
3138XPS87		CAPITAL ONE, N.A.	23	$4,101,151.60	100%	0	$0.00	NA	0	
Total			**23**	**$4,101,151.60**	**100%**	**0**	**$0.00**		**0**	
3138XPU76		1ST LOS ANGELES MORTGAGE CORPORATION	1	$165,000.00	0.94%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC	1	$96,750.00	0.55%	0	$0.00	NA	0	
		ALL FIRST MORTGAGE SERVICES INC	1	$93,750.00	0.53%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$279,000.00	1.59%	0	$0.00	NA	0	
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$262,105.00	1.49%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	44	$10,569,365.07	60.1%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$95,763.44	0.54%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$239,711.63	1.36%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	2	$529,522.44	3.01%	0	$0.00	NA	0	
		DBR LOAN	1	$229,500.00	1.31%	0	$0.00	NA	0	
		FINANCIAL FREEDOM MORTGAGE,LLC	1	$324,000.00	1.84%	0	$0.00	NA	0	

		FINLEY PROPERTIES CORP	1	$459,000.00	2.61%	0	$0.00	NA	0
		FINLEY PROPERTIES CORP.	1	$154,813.76	0.88%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	6	$1,826,588.70	10.39%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$149,811.28	0.85%	0	$0.00	NA	0
		HOMEWOOD MORTGAGE, LLC	1	$154,400.00	0.88%	0	$0.00	NA	0
		OMT MORTGAGE, LLC	1	$220,734.45	1.26%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	$251,000.00	1.43%	0	$0.00	NA	0
		PRO MORTGAGE CORP	1	$168,750.00	0.96%	0	$0.00	NA	0
		ST FIN CORP	1	$416,475.36	2.37%	0	$0.00	NA	0
		ST. FIN CORP.	1	$336,400.00	1.91%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$427,500.00	2.43%	0	$0.00	NA	0
		WINTEX GROUP LLC	1	$135,575.26	0.77%	0	$0.00	NA	0
Total			**72**	**$17,585,516.39**	**100%**	**0**	**$0.00**		**0**
3138XPU84		ACOPIA, LLC	1	$156,591.20	11.65%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC.	4	$465,500.91	34.64%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$154,800.00	11.52%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$150,000.00	11.16%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	31.03%	0	$0.00	NA	0
Total			**8**	**$1,343,892.11**	**100%**	**0**	**$0.00**		**0**
3138XPU92		1ST NATIONWIDE MORTGAGE CORPORATION	1	$160,000.00	1.91%	0	$0.00	NA	0
		ACOPIA, LLC	2	$274,500.18	3.29%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	2	$254,985.00	3.05%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$190,000.00	2.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$119,000.00	1.42%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC.	30	$4,189,431.39	50.14%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$246,981.90	2.96%	0	$0.00	NA	0
		DNJ REALTY SERVICES, INC.	1	$221,000.00	2.64%	0	$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE,LLC	1	$310,628.00	3.72%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	$410,324.45	4.91%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$78,000.00	0.93%	0	$0.00	NA	0
			1	$95,234.27	1.14%	0	$0.00	NA	0

		HANCOCK MORTGAGE PARTNERS, LLC								
		HOMELAND MORTGAGE COMPANY	3	$428,000.00	5.12%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	2	$236,000.00	2.82%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	1	$332,000.00	3.97%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$111,544.88	1.33%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$104,000.00	1.24%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$119,512.37	1.43%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$222,641.59	2.66%	0	$0.00	NA	0	
		WINTEX GROUP LLC	2	$252,371.13	3.05%	0	$0.00	NA	0	
Total			**55**	**$8,356,155.16**	**100%**	**0**	**$0.00**		**0**	
3138XPUV3		PEOPLE'S UNITED BANK	1	$246,902.23	26.91%	0	$0.00	NA	0	
		SAVINGS INSTITUTE BANK & TRUST	1	$159,484.58	17.38%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	3	$511,118.95	55.71%	0	$0.00	NA	0	
Total			**5**	**$917,505.76**	**100%**	**0**	**$0.00**		**0**	
3138XPUY7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$96,675.61	1.97%	0	$0.00	NA	0	
		BUSEY BANK	4	$263,713.41	5.37%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$218,858.52	4.46%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORP	1	$138,360.27	2.82%	0	$0.00	NA	0	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	2	$113,048.27	2.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$137,392.71	2.8%	0	$0.00	NA	0	
		FIRSTCO MORTGAGE CORP	1	$63,437.88	1.29%	0	$0.00	NA	0	
		HERGET BANK	1	$79,299.56	1.61%	0	$0.00	NA	0	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$109,722.67	2.23%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$35,905.00	0.73%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	5	$673,743.33	13.72%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$171,496.27	3.49%	0	$0.00	NA	0	

		MARINE BANK	3	$186,288.13	3.79%	0	$0.00	NA	0	
		MARQUETTE BANK	7	$850,269.93	17.31%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$87,778.13	1.79%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$69,255.74	1.41%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$255,566.47	5.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$315,183.34	6.42%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$168,284.76	3.43%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	2	$194,614.07	3.96%	0	$0.00	NA	0	
		THE PRIVATE BANK AND TRUST COMPANY	1	$166,958.29	3.4%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$83,183.75	1.69%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$431,903.70	8.81%	0	$0.00	NA	0	
Total			**46**	**$4,910,939.81**	**100%**	**0**	**$0.00**		**0**	
3138XPUZ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$258,136.87	11.34%	0	$0.00	NA	0	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$56,046.40	2.46%	0	$0.00	NA	0	
		BRIMFIELD BANK	1	$67,422.57	2.96%	0	$0.00	NA	0	
		BUSEY BANK	7	$384,940.44	16.91%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$45,589.95	2%	0	$0.00	NA	0	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$62,227.84	2.73%	0	$0.00	NA	0	
		HERGET BANK	1	$14,748.84	0.65%	0	$0.00	NA	0	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$78,310.97	3.44%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$163,701.59	7.19%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$60,405.55	2.65%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$69,166.51	3.04%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$45,689.71	2.01%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	4	$229,821.36	10.09%	0	$0.00	NA	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$66,240.10	2.91%	0	$0.00	NA	0	
		NORTH SHORE TRUST & SAVINGS	1	$84,398.47	3.71%	0	$0.00	NA	0	
			2	$148,770.21	6.53%	0	$0.00	NA	0	

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO								
		STANDARD BANK AND TRUST COMPANY	3	$169,828.14	7.46%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$81,801.59	3.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$42,297.90	1.86%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$147,427.07	6.47%	0	$0.00	NA	0	
Total			**37**	**$2,276,972.08**	**100%**	**0**	**$0.00**		**0**	
3138XPVA8		CALIBER HOME LOANS, INC.	13	$2,899,392.00	53.37%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$151,825.65	2.79%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	2	$526,000.00	9.68%	0	$0.00	NA	0	
		FINANCIAL FREEDOM MORTGAGE,LLC	1	$275,600.00	5.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$200,000.00	3.68%	0	$0.00	NA	0	
		FRANKLIN ADVANTAGE, INC.	1	$180,500.00	3.32%	0	$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	1	$253,650.00	4.67%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$540,000.00	9.94%	0	$0.00	NA	0	
		SPIRE FINANCIAL, INC.	1	$150,500.00	2.77%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$255,550.00	4.71%	0	$0.00	NA	0	
Total			**23**	**$5,433,017.65**	**100%**	**0**	**$0.00**		**0**	
3138XPVB6		ALAMEDA MORTGAGE CORPORATION	1	$502,781.03	3.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,000.00	3.99%	0	$0.00	NA	0	
		ARLINGTON FUNDING GROUP, L.L.C.	1	$280,500.00	1.79%	0	$0.00	NA	0	
		BRIGHTEN LENDING	2	$886,000.00	5.65%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	36	$8,342,529.56	53.21%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$415,972.45	2.65%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$210,825.00	1.34%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	3	$940,966.18	6%	0	$0.00	NA	0	
		DNJ REALTY SERVICES, INC.	1	$390,000.00	2.49%	0	$0.00	NA	0	
		FINANCIAL FREEDOM MORTGAGE,LLC	1	$244,000.00	1.56%	0	$0.00	NA	0	
		FINLEY PROPERTIES CORP.	1	$235,000.00	1.5%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC.	3	$686,448.13	4.38%	0	$0.00	NA	0	

		GEORGETOWN MORTGAGE, LLC	2	$453,850.00	2.89%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$168,950.00	1.08%	0	$0.00	NA	0	
		MDE HOME LOANS, LLC	1	$416,500.00	2.66%	0	$0.00	NA	0	
		PEOPLES DISCOUNT MORTGAGE INC	1	$265,500.00	1.69%	0	$0.00	NA	0	
		ST. FIN CORP.	1	$335,900.00	2.14%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC.	1	$136,000.00	0.87%	0	$0.00	NA	0	
		WINTEX GROUP LLC	1	$141,750.00	0.9%	0	$0.00	NA	0	
Total			**60**	**$15,678,472.35**	**100%**	**0**	**$0.00**		**0**	
3138XPVC4		CALIBER HOME LOANS, INC.	12	$1,246,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,246,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XPVD2		CALIBER HOME LOANS, INC.	10	$1,017,225.00	71.7%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$86,000.00	6.06%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$108,000.00	7.61%	0	$0.00	NA	0	
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$103,920.00	7.33%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$103,550.00	7.3%	0	$0.00	NA	0	
Total			**14**	**$1,418,695.00**	**100%**	**0**	**$0.00**		**0**	
3138XPVV2		GOLDEN EMPIRE MORTGAGE INC.	1	$213,754.53	7.92%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,318,000.80	48.83%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$358,000.00	13.26%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$148,000.00	5.48%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$355,591.65	13.17%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$106,200.00	3.93%	0	$0.00	NA	0	
		SECKEL CAPITAL LLC	1	$39,830.34	1.48%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$159,682.03	5.93%	0	$0.00	NA	0	
Total			**14**	**$2,699,059.35**	**100%**	**0**	**$0.00**		**0**	
3138XPVW0			6	$971,943.00	71.67%	0	$0.00	NA	0	

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$100,550.00	7.41%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$283,674.24	20.92%	0	$0.00	NA	0
Total			**8**	**$1,356,167.24**	**100%**	**0**	**$0.00**		**0**
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$941,500.00	58.92%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$282,000.00	17.65%	0	$0.00	NA	0
		PARK BANK	1	$374,409.83	23.43%	0	$0.00	NA	0
Total			**6**	**$1,597,909.83**	**100%**	**0**	**$0.00**		**0**
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,617,420.00	63.26%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$939,500.00	36.74%	0	$0.00	NA	0
Total			**9**	**$2,556,920.00**	**100%**	**0**	**$0.00**		**0**
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,115,300.00	62.54%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$364,000.00	20.41%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$304,000.00	17.05%	0	$0.00	NA	0
Total			**6**	**$1,783,300.00**	**100%**	**0**	**$0.00**		**0**
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,542,848.46	100%	0	$0.00	NA	0
Total			**12**	**$2,542,848.46**	**100%**	**0**	**$0.00**		**0**
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,963,625.19	100%	0	$0.00	NA	0
Total			**13**	**$2,963,625.19**	**100%**	**0**	**$0.00**		**0**
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,857,271.69	100%	0	$0.00	NA	0
Total			**19**	**$4,857,271.69**	**100%**	**0**	**$0.00**		**0**
3138XPW58			63	$16,287,475.93	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**63**	**$16,287,475.93**	**100%**	**0**	**$0.00**		**0**
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,874,784.81	100%	0	$0.00	NA	0
Total			**25**	**$5,874,784.81**	**100%**	**0**	**$0.00**		**0**
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,107,924.86	100%	0	$0.00	NA	0
Total			**11**	**$1,107,924.86**	**100%**	**0**	**$0.00**		**0**
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,089,452.00	100%	0	$0.00	NA	0
Total			**10**	**$2,089,452.00**	**100%**	**0**	**$0.00**		**0**
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,362,102.52	100%	0	$0.00	NA	0
Total			**12**	**$1,362,102.52**	**100%**	**0**	**$0.00**		**0**
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,414,281.00	100%	0	$0.00	NA	0
Total			**12**	**$1,414,281.00**	**100%**	**0**	**$0.00**		**0**
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,095,356.76	100%	0	$0.00	NA	0
Total			**14**	**$4,095,356.76**	**100%**	**0**	**$0.00**		**0**
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC.	1	$165,000.00	1.07%	0	$0.00	NA	0
		ALIANT BANK, ADIVISON OF USAMERIBANK	1	$325,056.00	2.1%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$296,000.00	1.91%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	$335,331.00	2.17%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$202,500.00	1.31%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$300,000.00	1.94%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$313,500.00	2.02%	0	$0.00	NA	0

	LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$619,322.89	4%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$624,300.00	4.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$280,000.00	1.81%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$349,458.00	2.26%	0	$0.00	NA	0	
	BLUE SKYE LENDING LLC	1	$217,600.00	1.41%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	2.69%	0	$0.00	NA	0	
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$417,000.00	2.69%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$270,475.00	1.75%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$364,800.00	2.36%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$413,500.00	2.67%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	1.94%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,CORPORATION	1	$279,200.00	1.8%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION.	1	$188,000.00	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$200,000.00	1.29%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	3	$924,144.00	5.97%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$272,000.00	1.76%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,944,700.00	19.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$184,300.00	1.19%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$237,500.00	1.53%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	$207,100.00	1.34%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$490,243.14	3.17%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,600.00	1.61%	0	$0.00	NA	0	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$172,816.00	1.12%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$558,312.67	3.61%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$474,352.45	3.06%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$261,000.00	1.69%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$253,330.87	1.64%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$326,000.00	2.11%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$185,027.42	1.2%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$285,000.00	1.84%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$153,651.00	0.99%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,732.26	1.34%	0	$0.00	NA	0	
		WELCOME HOME FINANCE LP	1	$218,405.00	1.38%	0	$0.00	NA	0	
Total			**54**	**$15,483,257.70**	**100%**	**0**	**$0.00**		**0**	
3138XPZ30		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$87,783.16	4.77%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$89,884.15	4.89%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,000.00	4.89%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,776.16	4.77%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	5.49%	0	$0.00	NA	0	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$97,500.00	5.3%	0	$0.00	NA	0	
		FRANKLIN AMERICAN	4	$356,378.90	19.37%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$94,350.00	5.13%	0	$0.00	NA	0
		KIMCENTRAL CREDIT UNION	1	$85,500.00	4.65%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA COROPRATION	1	$96,780.86	5.26%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$87,889.28	4.78%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$86,893.03	4.72%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$191,960.82	10.43%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$98,878.27	5.37%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$89,773.09	4.88%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	$97,500.00	5.3%	0	$0.00	NA	0
Total			**20**	**$1,839,847.72**	**100%**	**0**	**$0.00**		**0**
3138XPZ48		AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	$79,594.17	7.53%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$71,008.48	6.72%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$68,000.00	6.43%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$65,200.00	6.17%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	6.43%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$74,306.39	7.03%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$333,814.90	31.59%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$66,424.27	6.29%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$71,020.49	6.72%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$84,888.07	8.03%	0	$0.00	NA	0
			1	$74,500.00	7.06%	0	$0.00	NA	0

		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY							
Total			**15**	**$1,056,756.77**	**100%**	**0**	**$0.00**		**0**
3138XPZ55		ACADEMY MORTGAGE CORPORATION	2	$470,672.00	3.97%	0	$0.00	NA	0
		ACOPIA,LLC, A CORPORATION	1	$337,000.00	2.85%	0	$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$200,000.00	1.69%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$522,244.60	4.41%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$242,940.16	2.05%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$221,600.00	1.87%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$190,000.00	1.6%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$537,110.87	4.54%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$265,694.89	2.24%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$325,217.73	2.75%	0	$0.00	NA	0
		E MORTGAGE FINANCIAL	1	$283,674.24	2.4%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	$180,546.67	1.52%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	$195,689.98	1.65%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$190,000.00	1.6%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$205,000.00	1.73%	0	$0.00	NA	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$288,000.00	2.43%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$649,750.00	5.49%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	$220,800.00	1.86%	0	$0.00	NA	0

		SAVINGS BANK.								
		KING FINANCIAL GROUP INC	2	$503,200.00	4.25%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO., INC	1	$279,920.98	2.36%	0	$0.00	NA	0	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$240,359.00	2.03%	0	$0.00	NA	0	
		MLEND,INC., A GEORGIA CORPORATION	1	$288,000.00	2.43%	0	$0.00	NA	0	
		MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$256,103.97	2.16%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	1.76%	0	$0.00	NA	0	
		NORTH STATE BANK	1	$399,541.19	3.37%	0	$0.00	NA	0	
		NORTHSTAR MORTGAGE CORP	1	$280,000.00	2.36%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$348,847.66	2.95%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$610,780.63	5.16%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$185,526.81	1.57%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,759.12	1.77%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$390,000.00	3.29%	0	$0.00	NA	0	
		SAGE BANK	1	$408,530.87	3.45%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$375,250.00	3.17%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK, A CORPORATION.	1	$227,920.00	1.92%	0	$0.00	NA	0	
		STARION FINANCIAL, A CORPORATION	1	$218,400.00	1.84%	0	$0.00	NA	0	
		SUBURBAN, INC.	1	$249,306.96	2.11%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$416,510.43	3.52%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$220,701.56	1.88%	0	$0.00	NA	0	
Total			**46**	**$11,842,600.32**	**100%**	**0**	**$0.00**		**0**	

3138XPZ63		ACOPIA, LLC, A CORPORATION	1	$127,050.00	3.41%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$139,835.64	3.75%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,200.00	3.97%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$138,555.00	3.72%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$148,785.11	3.99%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,725.90	3.88%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$284,789.91	7.64%	0	$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,237.81	3.81%	0	$0.00	NA	0	
		FOOTE CAPITAL MORTGAGE COMPANY	1	$128,095.91	3.44%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$701,200.00	18.8%	0	$0.00	NA	0	
		GENESEE REGIONAL	1	$130,471.64	3.5%	0	$0.00	NA	0	
		GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE	1	$128,004.54	3.43%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$148,317.41	3.98%	0	$0.00	NA	0	
		NORTH STATE BANK	1	$125,648.85	3.37%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$144,114.51	3.86%	0	$0.00	NA	0	
		NTFN,INC	1	$126,055.24	3.38%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$148,400.00	3.98%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$137,837.99	3.7%	0	$0.00	NA	0	
		PRIORITY LENDING LLC	1	$128,725.00	3.45%	0	$0.00	NA	0	
		RIVERSIDE MORTGAGE COMPANY INC	1	$140,000.00	3.75%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$132,050.00	3.54%	0	$0.00	NA	0	
			1	$135,840.33	3.65%	0	$0.00	NA	0	

		WHITNEY BANK, LOUISIANA CORPORATION							
Total			**27**	**$3,728,940.79**	**100%**	**0**	**$0.00**		**0**
3138XPZ71		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$124,500.00	1.95%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$140,421.16	2.2%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$130,400.00	2.04%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,000.00	2.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$113,930.37	1.78%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,894.68	2.18%	0	$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	$134,445.80	2.11%	0	$0.00	NA	0
		BLUE SKYE LENDING LLC	1	$119,512.37	1.87%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,425.26	2.18%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$150,000.00	2.35%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	$133,692.00	2.09%	0	$0.00	NA	0
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$135,800.00	2.13%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,019.35	1.86%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$115,025.85	1.8%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,056,722.59	16.55%	0	$0.00	NA	0
		HERRING BANK	1	$124,486.85	1.95%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,547.61	1.81%	0	$0.00	NA	0
		LANCASTER MORTGAGE COMPANY	1	$115,787.20	1.81%	0	$0.00	NA	0
		MIDDLETON COMMUNITY BANK	1	$136,887.96	2.14%	0	$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	$128,350.00	2.01%	0	$0.00	NA	0
		NORTEX MORTGAGE	2	$267,800.00	4.19%	0	$0.00	NA	0
			1	$123,200.00	1.93%	0	$0.00	NA	0

		NTFN,INC.DBA PREMIER NATIONWIDE LENDING								
		PACOR MORTGAGE CORP	2	$266,012.37	4.17%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,532.69	1.79%	0	$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	$148,000.00	2.32%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,400.00	1.98%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$120,600.00	1.89%	0	$0.00	NA	0	
		RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	$111,078.95	1.74%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	7	$861,001.95	13.49%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$116,519.68	1.83%	0	$0.00	NA	0	
		SMI LENDING INC	1	$117,913.94	1.85%	0	$0.00	NA	0	
		STONEGATE BANK	1	$125,000.00	1.96%	0	$0.00	NA	0	
		SUPERIOR FINANCIAL SERVICES INC	1	$111,042.26	1.74%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$112,042.85	1.76%	0	$0.00	NA	0	
		WATKINS MORTGAGE	1	$142,000.00	2.23%	0	$0.00	NA	0	
Total			**50**	**$6,383,993.74**	**100%**	**0**	**$0.00**		**0**	
3138XPZ89		ACOPIA, LLC, A CORPORATION	1	$180,500.00	1.1%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$371,900.00	2.26%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$267,605.56	1.63%	0	$0.00	NA	0	
		APPROVED MORTGAGE CORP	1	$155,000.00	0.94%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$257,925.00	1.57%	0	$0.00	NA	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$417,000.00	2.53%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$279,000.00	1.7%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	$339,572.23	2.06%	0	$0.00	NA	0	

	CORPORATION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$251,750.00	1.53%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$389,500.00	2.37%	0	$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	$182,000.00	1.11%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$535,225.76	3.25%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$657,200.00	3.99%	0	$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	$189,766.38	1.15%	0	$0.00	NA	0
	FIRST BANK	1	$253,680.44	1.54%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$545,958.00	3.32%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,040,856.00	36.7%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$159,980.00	0.97%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$252,000.00	1.53%	0	$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$328,000.00	1.99%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$307,500.00	1.87%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$235,703.08	1.43%	0	$0.00	NA	0
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	$264,000.00	1.6%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$203,400.00	1.24%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	$188,000.00	1.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$263,636.28	1.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$285,000.00	1.73%	0	$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$320,000.00	1.94%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$618,000.00	3.75%	0	$0.00	NA	0
		1	$470,393.71	2.86%	0	$0.00	NA	0

		RESCOM FINANCIAL SERVICES								
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$288,900.00	1.76%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,000.00	1.85%	0	$0.00	NA	0	
		TATOM LENDING LLC	1	$228,058.00	1.39%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$239,000.00	1.45%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$187,863.34	1.15%	0	$0.00	NA	0	
Total			**60**	**$16,458,873.78**	**100%**	**0**	**$0.00**		**0**	
3138XPZ97		CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	10.3%	0	$0.00	NA	0	
		CNB MORTGAGE COMPANY	1	$121,343.60	10%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,550.00	19.42%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP.	1	$124,515.44	10.26%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$121,842.96	10.04%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,265.30	10.16%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,000.00	9.48%	0	$0.00	NA	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$123,843.99	10.21%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$122,838.03	10.13%	0	$0.00	NA	0	
Total			**10**	**$1,213,199.32**	**100%**	**0**	**$0.00**		**0**	
3138XPZM8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,412.45	1.18%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$416,425.49	1.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$678,157.25	1.93%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$179,477.39	0.51%	0	$0.00	NA	0	

	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	$129,470.01	0.37%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,274.59	0.43%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$52,780.16	0.15%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$859,986.91	2.44%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$619,286.25	1.76%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$555,898.27	1.58%	0	$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$252,060.35	0.72%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$134,627.35	0.38%	0	$0.00	NA	0	
	BUCKHEAD HOME LOANS	1	$236,995.00	0.67%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,654.97	0.35%	0	$0.00	NA	0	
	CENTRAL BANK	1	$63,734.54	0.18%	0	$0.00	NA	0	
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$415,848.94	1.18%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	$1,621,198.34	4.61%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	$2,219,589.57	6.3%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$277,417.27	0.79%	0	$0.00	NA	0	
	CHARTERBANK, CORPORATION	2	$397,300.28	1.13%	0	$0.00	NA	0	
	CHATERBANK,CORPORATION	1	$204,711.16	0.58%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$74,294.35	0.21%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$466,199.34	1.32%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$58,655.70	0.17%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$273,355.58	0.78%	0	$0.00	NA	0	

	CITIZES BANK OF WASHINGTON COUNTY	1	$251,304.39	0.71%	0	$0.00	NA	0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$203,718.94	0.58%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$197,714.72	0.56%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	$179,503.12	0.51%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$347,938.28	0.99%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$239,307.25	0.68%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$416,425.49	1.18%	0	$0.00	NA	0	
	F & M BANK, CORPORATION.	1	$367,493.00	1.04%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$78,074.81	0.22%	0	$0.00	NA	0	
	FAIRFIELD COUNTRY BANK	1	$460,753.08	1.31%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$203,436.89	0.58%	0	$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	$493,224.48	1.4%	0	$0.00	NA	0	
	FIRST BANK	1	$144,490.97	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$59,751.14	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$299,586.68	0.85%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$199,705.36	0.57%	0	$0.00	NA	0	
	FIRST PREMIER BANK	4	$1,082,263.95	3.07%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$211,707.92	0.6%	0	$0.00	NA	0	
	FIRST SECURITY BANK, INC	1	$82,172.55	0.23%	0	$0.00	NA	0	
	FIRST SECURITY BANK.	1	$77,745.14	0.22%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$80,527.11	0.23%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,548,101.72	10.08%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$101,856.29	0.29%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	$45,377.21	0.13%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$186,742.36	0.53%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$277,215.25	0.79%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$429,067.36	1.22%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP.	1	$182,843.90	0.52%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$132,632.88	0.38%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$316,310.47	0.9%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$106,305.75	0.3%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$64,332.06	0.18%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	2	$268,991.33	0.76%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$673,464.00	1.91%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$378,553.82	1.08%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$189,475.53	0.54%	0	$0.00	NA	0	
	METRO BANK	2	$477,666.85	1.36%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$76,896.28	0.22%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	1.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$145,098.38	0.41%	0	$0.00	NA	0	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$74,896.68	0.21%	0	$0.00	NA	0	
	NEW WINDSOR STATE BANK	1	$199,218.90	0.57%	0	$0.00	NA	0	
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$366,984.19	1.04%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$416,627.02	1.18%	0	$0.00	NA	0	
	OCEANSIDE MORTGAGE COMPANY	1	$164,513.06	0.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$182,694.31	0.52%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$288,757.59	0.82%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	$424,408.84	1.21%	0	$0.00	NA	0	
	PINNACLE BANK	4	$789,267.07	2.24%	0	$0.00	NA	0	
		2	$1,096,070.77	3.11%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK, A CORPORATION	1	$181,497.62	0.52%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$354,717.37	1.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$81,574.20	0.23%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	$131,934.80	0.37%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$406,561.09	1.15%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	$172,232.44	0.49%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$159,779.57	0.45%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$71,053.32	0.2%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$385,468.20	1.09%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$59,834.39	0.17%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$161,552.83	0.46%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$308,960.75	0.88%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$271,484.85	0.77%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$342,036.25	0.97%	0	$0.00	NA	0
	THE COASTAL BANK	1	$400,000.00	1.14%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$152,289.90	0.43%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$416,425.49	1.18%	0	$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	$137,120.45	0.39%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$339,061.49	0.96%	0	$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$216,002.11	0.61%	0	$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$186,742.36	0.53%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$59,834.39	0.17%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	$136,956.75	0.39%	0	$0.00	NA	0

		CREDIT UNION								
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$363,793.03	1.03%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,081.91	0.45%	0	$0.00	NA	0	
		WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$398,895.86	1.13%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$398,895.86	1.13%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,506.00	0.54%	0	$0.00	NA	0	
Total			**157**	**$35,203,745.42**	**100%**	**0**	**$0.00**		**0**	
3138XPZN6		1ST CAPITAL MORTGAGE LLC	1	$167,943.25	0.4%	0	$0.00	NA	0	
		1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	$180,025.00	0.43%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$251,750.00	0.6%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$731,235.12	1.74%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$215,117.41	0.51%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,000.00	0.45%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$137,430.81	0.33%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE, INC.	1	$139,823.86	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$125,511.54	0.3%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,253.53	0.33%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST	2	$429,828.75	1.03%	0	$0.00	NA	0	

	MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$709,323.26	1.69%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$828,247.71	1.98%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$140,822.61	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,883.86	0.31%	0	$0.00	NA	0	
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	$385,503.13	0.92%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.31%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$419,380.54	1%	0	$0.00	NA	0	
	BANK OF CLEVELAND	1	$149,806.92	0.36%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,612.50	0.3%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,108.16	0.35%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$142,320.71	0.34%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,869.32	1.03%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$544,840.99	1.3%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$713,982.07	1.7%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$146,120.11	0.35%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$279,651.44	0.67%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$167,489.01	0.4%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	$180,767.02	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$263,000.00	0.63%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$380,187.19	0.91%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,661.08	0.45%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$240,503.92	0.57%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$279,484.30	0.67%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	2	$303,875.00	0.72%	0	$0.00	NA	0	
	CNB MORTGAGE COMPANY	1	$134,726.36	0.32%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,250.00	0.35%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$147,377.49	0.35%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	$160,000.00	0.38%	0	$0.00	NA	0	
	CONNECTIONS CREDIT UNION	1	$139,661.62	0.33%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,382.86	0.42%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$130,500.00	0.31%	0	$0.00	NA	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$139,638.87	0.33%	0	$0.00	NA	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	$166,040.83	0.4%	0	$0.00	NA	0	
	EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$124,942.61	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$691,233.57	1.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	$303,617.52	0.72%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$436,491.71	1.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC.D/B/A	1	$141,371.91	0.34%	0	$0.00	NA	0	

	SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$125,441.98	0.3%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$215,728.24	0.51%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$199,990.24	0.48%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$131,068.72	0.31%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,819.78	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	$360,850.84	0.86%	0	$0.00	NA	0
	FIRST MERCHANTS BANK,NATIONAL ASSOCIATION	1	$336,825.69	0.8%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	$1,569,814.05	3.75%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$141,371.91	0.34%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$125,221.12	0.3%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$149,797.95	0.36%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$125,841.47	0.3%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$349,569.65	0.83%	0	$0.00	NA	0
	FIRSTBANK	2	$475,262.19	1.13%	0	$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	$150,859.96	0.36%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$4,928,014.33	11.76%	0	$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	$145,171.28	0.35%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$411,178.70	0.98%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$144,209.85	0.34%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$142,320.71	0.34%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	$141,821.34	0.34%	0	$0.00	NA	0
		1	$132,832.67	0.32%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$139,823.86	0.33%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$127,339.59	0.3%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$141,371.90	0.34%	0	$0.00	NA	0	
	GUM TREE MORTGAGE LLC	1	$148,816.79	0.36%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$133,285.91	0.32%	0	$0.00	NA	0	
	HOME SOLUTIONS LENDERS INC., A CORPORATION	1	$190,664.28	0.45%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	$126,183.61	0.3%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$148,492.19	0.35%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$149,405.19	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$320,932.00	0.77%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$478,848.22	1.14%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	$192,757.18	0.46%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$498,739.36	1.19%	0	$0.00	NA	0	
	JP MORTGAGE GROUP	1	$130,319.57	0.31%	0	$0.00	NA	0	
	JUST MORTGAGES INC	1	$138,124.95	0.33%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$144,617.82	0.35%	0	$0.00	NA	0	
	KING FINANCIAL GROUP, INC.	2	$301,763.28	0.72%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$166,786.00	0.4%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$183,400.00	0.44%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$292,505.52	0.7%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$240,000.00	0.57%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$324,305.00	0.77%	0	$0.00	NA	0	

	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$137,830.32	0.33%	0	$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	$142,824.17	0.34%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$136,631.79	0.33%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$190,959.44	0.46%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$130,339.54	0.31%	0	$0.00	NA	0	
	NETWORKING FUNDING LP.	1	$329,584.81	0.79%	0	$0.00	NA	0	
	NEXBANK SSB	1	$167,793.43	0.4%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$128,338.33	0.31%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$658,003.65	1.57%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,297.91	0.33%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	3	$1,016,420.91	2.43%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$940,196.07	2.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$398,709.15	0.95%	0	$0.00	NA	0	
	PINNACLE BANK	3	$757,285.55	1.81%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,067,206.60	2.55%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	1	$276,400.00	0.66%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,828.89	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,876.64	0.37%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	$275,800.50	0.66%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$153,000.00	0.37%	0	$0.00	NA	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$125,283.33	0.3%	0	$0.00	NA	0	

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$323,751.43	0.77%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$142,624.42	0.34%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$153,900.00	0.37%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$139,028.84	0.33%	0	$0.00	NA	0	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	$128,841.38	0.31%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$152,612.11	0.36%	0	$0.00	NA	0	
	SOUTHERN MORTGAGE GROUP INC	1	$125,242.23	0.3%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$128,088.65	0.31%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$128,995.74	0.31%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$296,088.65	0.71%	0	$0.00	NA	0	
	T. GRAHAM MORTGAGE INC	1	$159,600.00	0.38%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$148,079.26	0.35%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$190,884.54	0.46%	0	$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC.	1	$167,913.29	0.4%	0	$0.00	NA	0	
	TRUST COMPANY BANK	1	$124,896.38	0.3%	0	$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	$143,500.00	0.34%	0	$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	$128,088.65	0.31%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$145,167.13	0.35%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$136,631.79	0.33%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,833.93	0.31%	0	$0.00	NA	0	
		1	$126,843.85	0.3%	0	$0.00	NA	0	

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES							
		US FINANCIAL GROUP.INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$144,634.41	0.35%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$264,000.00	0.63%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$134,830.16	0.32%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$275,153.38	0.66%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$678,300.62	1.62%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$294,137.89	0.7%	0	$0.00	NA	0
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$127,838.96	0.31%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$144,412.22	0.34%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$125,841.47	0.3%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,318.94	0.33%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$259,538.41	0.6%	0	$0.00	NA	0
Total			**226**	**$41,913,920.12**	**100%**	**0**	**$0.00**		**0**
3138XPZP1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$122,668.03	1.06%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$232,287.15	2.01%	0	$0.00	NA	0
		ALARION BANK	1	$121,343.60	1.05%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$121,805.37	1.05%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$109,822.42	0.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$242,347.37	2.09%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$118,774.38	1.03%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	2	$242,903.14	2.1%	0	$0.00	NA	0
			1	$121,389.93	1.05%	0	$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	CASON HOME LOANS, CORPORATION	1	$117,313.47	1.01%	0	$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$111,711.10	0.96%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$235,088.88	2.03%	0	$0.00	NA	0
	CITIZENS BANK.	1	$118,846.82	1.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,686.91	1.07%	0	$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	$116,225.20	1%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$121,846.51	1.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$121,271.81	1.05%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$111,859.08	0.97%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	$118,600.59	1.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$236,550.54	2.04%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$230,226.94	1.99%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$120,798.09	1.04%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$124,476.51	1.07%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$118,892.54	1.03%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$123,840.39	1.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$121,363.58	1.05%	0	$0.00	NA	0
	FIRST NBC BANK	1	$115,800.52	1%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$122,889.38	1.06%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$124,463.17	1.07%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$3,167,441.61	27.35%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$122,874.91	1.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	$120,288.93	1.04%	0	$0.00	NA	0

	ADVISORY GROUP, A CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$122,981.97	1.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$119,697.44	1.03%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$120,694.93	1.04%	0	$0.00	NA	0
	JD BANK	1	$112,851.20	0.97%	0	$0.00	NA	0
	JUST MORTGAGES INC	1	$119,790.22	1.03%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$122,050.51	1.05%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	$119,676.13	1.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$119,676.13	1.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$124,670.16	1.08%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$124,684.84	1.08%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$113,107.51	0.98%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$111,060.10	0.96%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$112,744.89	0.97%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$123,497.09	1.07%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$114,855.32	0.99%	0	$0.00	NA	0
	PARAGON HOME LOANS,INC	1	$115,693.93	1%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$114,964.93	0.99%	0	$0.00	NA	0
	PINNACLE BANK	1	$114,256.07	0.99%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$113,856.57	0.98%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$119,002.25	1.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,388.12	1.07%	0	$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,050.21	0.96%	0	$0.00	NA	0
	RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	$111,565.81	0.96%	0	$0.00	NA	0
		2	$244,540.17	2.11%	0	$0.00	NA	0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$118,593.62	1.02%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$112,235.22	0.97%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$120,338.79	1.04%	0	$0.00	NA	0
		THE GUERNEY BANK	1	$122,440.52	1.06%	0	$0.00	NA	0
		THE PEOPLES BANK, NMLS #458664	1	$111,606.15	0.96%	0	$0.00	NA	0
		THE POCA VALLEY BANK	1	$111,855.83	0.97%	0	$0.00	NA	0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$123,665.34	1.07%	0	$0.00	NA	0
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	$110,257.89	0.95%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$119,697.44	1.05%	0	$0.00	NA	0
Total			**98**	**$11,580,746.17**	**100%**	**0**	**$0.00**		**0**
3138XPZQ9		ABERDEEN FEDERAL CREDIT UNION	1	$56,546.98	1.35%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$69,811.07	1.67%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$49,937.10	1.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$176,653.50	4.23%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$48,389.04	1.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$52,052.01	1.25%	0	$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$76,796.82	1.84%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$50,935.84	1.22%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$55,459.05	1.33%	0	$0.00	NA	0
		CHARTERBANK, CORPORATION	1	$54,927.57	1.31%	0	$0.00	NA	0
		CHARTERBANK, CORPORATION.	1	$74,903.46	1.79%	0	$0.00	NA	0

	CITIZENS FIRST BANK INC	1	$51,000.00	1.22%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	$84,888.07	2.03%	0	$0.00	NA	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	$69,909.89	1.67%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$83,894.32	2.01%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$52,184.26	1.25%	0	$0.00	NA	0	
	FOCUS BANK	2	$111,915.71	2.68%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,260,841.21	30.18%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$79,784.08	1.91%	0	$0.00	NA	0	
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$69,907.82	1.67%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$79,784.08	1.91%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$43,145.65	1.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE SERVICES INC.	1	$74,860.77	1.79%	0	$0.00	NA	0	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$79,784.08	1.91%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$68,913.19	1.65%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$78,900.61	1.89%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$75,919.54	1.82%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$82,990.23	1.99%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$49,937.10	1.2%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$112,018.74	2.68%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	$69,911.92	1.67%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$133,030.38	3.18%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$83,694.57	2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$79,100.36	1.89%	0	$0.00	NA	0	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	$58,426.40	1.4%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$53,830.62	1.29%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE	1	$69,412.56	1.66%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$80,646.05	1.93%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC.	1	$78,551.20	1.88%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$54,658.65	1.31%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$39,049.67	0.95%	0	$0.00	NA	0	
Total			**64**	**$4,177,304.17**	**100%**	**0**	**$0.00**		**0**	
3138XPZR7		ACADEMY MORTGAGE CORPORATION	1	$307,455.10	2.76%	0	$0.00	NA	0	
		AMERCIAN BANK, A FEDERAL SAVINGS BANK	1	$195,698.97	1.75%	0	$0.00	NA	0	
		AMERICAN BANK OK OKLAHOMA	1	$172,182.36	1.54%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$208,554.86	1.87%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$212,719.97	1.91%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,611.75	1.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$339,010.50	3.04%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$161,211.06	1.45%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	$251,404.50	2.25%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$329,012.70	2.95%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,519.38	3.58%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$162,975.61	1.46%	0	$0.00	NA	0	
		EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	$208,760.27	1.87%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$208,653.99	1.87%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC	1	$244,000.00	2.19%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$204,004.58	1.83%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$623,338.17	5.59%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$583,793.37	5.23%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	$349,843.90	3.14%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$156,561.66	1.4%	0	$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	$164,919.97	1.48%	0	$0.00	NA	0	
	MONUMENT BANK, A CORPORATION	1	$291,767.85	2.62%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$166,999.10	1.5%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$283,666.58	2.54%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$175,793.37	1.58%	0	$0.00	NA	0	
	NTFN, INC.	1	$191,537.64	1.72%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,771.71	1.7%	0	$0.00	NA	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$178,600.00	1.6%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,780.46	1.67%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$309,694.36	2.78%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,830.14	4.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$387,055.52	3.47%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$153,764.82	1.38%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$218,400.00	1.96%	0	$0.00	NA	0	
	SAGE BANK	1	$206,882.43	1.85%	0	$0.00	NA	0	

		SHELTER MORTGAGE COMPANY,L.L.C.	1	$206,382.41	1.85%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$208,000.00	1.86%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$408,009.17	3.66%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	$198,616.55	1.78%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION.	1	$217,024.91	1.95%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$156,561.66	1.4%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$159,727.84	1.43%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$184,000.00	1.65%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$163,203.66	1.46%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,518.39	1.8%	0	$0.00	NA	0
Total			**50**	**$11,152,821.24**	**100%**	**0**	**$0.00**		**0**
3138XPZS5		ADVISORS MORTGAGE GROUP, LLC.	1	$394,307.06	1.92%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$194,174.73	0.95%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$179,238.21	0.87%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	$245,700.00	1.2%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$482,000.00	2.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$214,090.08	1.04%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$178,489.48	0.87%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	$725,282.62	3.54%	0	$0.00	NA	0
		BANKVISTA	1	$192,000.00	0.94%	0	$0.00	NA	0
		C1 BANK	1	$199,153.56	0.97%	0	$0.00	NA	0
			1	$183,221.29	0.89%	0	$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CENTRAL BANK	1	$389,859.80	1.9%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$223,051.99	1.09%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$380,743.33	1.86%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	$285,734.59	1.39%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$210,000.00	1.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,116,267.57	5.45%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$602,419.56	2.94%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	$300,921.04	1.47%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$388,233.14	1.89%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$182,815.10	0.89%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$239,990.32	1.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$223,051.99	1.09%	0	$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	$180,852.06	0.88%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$193,792.96	0.95%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,855,912.03	9.05%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$312,559.58	1.52%	0	$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	$303,137.58	1.48%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$264,885.58	1.29%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	$278,790.86	1.36%	0	$0.00	NA	0

	ENTERPRISES,INC								
	HOMESTEAD FUNDING CORP.	1	$233,008.00	1.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$434,660.34	2.12%	0	$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION.	1	$265,966.48	1.3%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$343,096.46	1.67%	0	$0.00	NA	0	
	JD BANK	1	$231,900.00	1.13%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$227,044.79	1.11%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$303,709.19	1.48%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$461,228.06	2.25%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$490,303.89	2.39%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$547,672.32	2.67%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$308,513.95	1.51%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	$371,421.41	1.81%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$259,734.12	1.27%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	$413,429.55	2.02%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	$354,508.52	1.73%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$220,014.91	1.07%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	2	$618,345.16	3.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE,INC	1	$177,750.00	0.87%	0	$0.00	NA	0	
	SUPERIOR FINANCING INC	1	$415,217.28	2.03%	0	$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$211,600.66	1.03%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	$303,834.68	1.48%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$415,235.19	2.03%	0	$0.00	NA	0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	$780,179.51	3.81%	0	$0.00	NA	0	

		US MORTGAGE OF FLORIDA	1	$212,116.65	1.03%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$372,417.18	1.82%	0	$0.00	NA	0
		WATERFORD BANK,N.A.,COMMERCIAL BANK	1	$221,816.78	1.08%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$183,221.29	0.9%	0	$0.00	NA	0
Total			**76**	**$20,498,622.48**	**100%**	**0**	**$0.00**		**0**
3138XPZT3		ACADEMY MORTGAGE CORPORATION	1	$36,758.76	1.18%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$81,899.18	2.62%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$64,994.99	2.08%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$82,552.96	2.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$152,887.33	4.89%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$82,994.98	2.66%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,885.44	1.63%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$69,915.89	2.24%	0	$0.00	NA	0
		CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$70,421.00	2.25%	0	$0.00	NA	0
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$74,072.94	2.37%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$81,899.18	2.62%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$703,638.90	22.51%	0	$0.00	NA	0
		GREAT SOUTHERN NATIONAL BANK	1	$75,920.00	2.43%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$74,008.89	2.37%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER,INC., A	1	$80,000.00	2.56%	0	$0.00	NA	0

		CORPORATION								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$76,911.68	2.46%	0	$0.00	NA	0	
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$82,700.51	2.65%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$83,397.33	2.67%	0	$0.00	NA	0	
		PINNACLE BANK	1	$44,100.00	1.41%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,082.74	1.67%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	6	$415,216.12	13.28%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$67,034.40	2.14%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$81,840.76	2.62%	0	$0.00	NA	0	
		STARION FINANCIAL, A CORPORATION	1	$74,907.78	2.4%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$46,942.21	1.5%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$61,857.45	1.98%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$71,911.47	2.3%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$40,899.65	1.31%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$76,719.05	2.45%	0	$0.00	NA	0	
		WATERFORD BANK,N.A. COMMERCIAL BANK	1	$66,418.24	2.11%	0	$0.00	NA	0	
Total			**46**	**$3,125,789.83**	**100%**	**0**	**$0.00**		**0**	
3138XPZU0		ADVISORS MORTGAGE GROUP, LLC.	1	$203,737.41	0.42%	0	$0.00	NA	0	
		ALTERRA BANK	1	$315,875.00	0.65%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$183,773.76	0.38%	0	$0.00	NA	0	
		AMERICAN FINACING CORPORATION, A CORPORATION	1	$156,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$399,500.00	0.83%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$217,800.00	0.45%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,399.20	0.33%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$320,000.00	0.66%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$269,800.00	0.56%	0	$0.00	NA	0	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$256,500.00	0.53%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$282,474.24	0.58%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	$150,310.65	0.31%	0	$0.00	NA	0	
	BANK OF CLEVELAND	1	$196,500.00	0.41%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,500.00	0.34%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$236,032.00	0.49%	0	$0.00	NA	0	
	BARTLETT MORTGAGE INC	1	$155,600.00	0.32%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,483,818.94	3.07%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$223,000.00	0.46%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$246,300.00	0.51%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$614,872.95	1.27%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,784.85	0.35%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$166,050.00	0.34%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	$506,719.20	1.05%	0	$0.00	NA	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$256,000.00	0.53%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$216,733.18	0.45%	0	$0.00	NA	0	
		1	$173,500.00	0.36%	0	$0.00	NA	0	

	CENTRAL COAST LENDING INC							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	$711,808.85	1.47%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$223,397.59	0.46%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$225,000.00	0.47%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$178,505.00	0.37%	0	$0.00	NA	0
	CIVIC HOME LOANS	1	$571,288.59	1.18%	0	$0.00	NA	0
	CNB BANK INC.	1	$240,000.00	0.5%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$212,800.00	0.44%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$454,991.02	0.94%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$779,702.73	1.61%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$275,000.00	0.57%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$192,357.68	0.4%	0	$0.00	NA	0
	FIRST BANK	1	$156,472.89	0.32%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	$280,122.16	0.58%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$543,095.51	1.12%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	$1,314,450.00	2.72%	0	$0.00	NA	0
	FIRSTBANK	1	$416,487.26	0.86%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$11,412,117.04	23.59%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$221,788.00	0.46%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	$151,050.00	0.31%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$554,007.18	1.14%	0	$0.00	NA	0
		1	$194,510.54	0.4%	0	$0.00	NA	0

	GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$174,768.28	0.36%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,158.63	0.98%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$174,774.74	0.36%	0	$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	1	$268,000.00	0.55%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$580,500.68	1.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,258,055.51	2.6%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	$235,510.07	0.49%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$155,000.00	0.32%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,500.00	0.51%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.36%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	$157,200.00	0.32%	0	$0.00	NA	0
	MERICAN SOUTHWEST MORTGAGE CORP	1	$286,830.67	0.59%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$205,205.00	0.42%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.8%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$280,446.71	0.58%	0	$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	$199,748.38	0.41%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.32%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$235,450.00	0.49%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$394,400.00	0.82%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	8	$2,069,836.93	4.28%	0	$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$303,617.52	0.63%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$531,570.31	1.1%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$378,000.00	0.78%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,709.12	1.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$227,000.00	0.47%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$547,360.48	1.13%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	$175,623.79	0.36%	0	$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	$158,550.00	0.33%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$267,400.00	0.55%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$244,000.00	0.5%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$213,750.00	0.44%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$256,000.00	0.53%	0	$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	$415,971.45	0.86%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$153,000.00	0.32%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$333,479.90	0.69%	0	$0.00	NA	0
	SIGNATURE LENDING SERVICES	1	$157,000.00	0.32%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$181,600.00	0.38%	0	$0.00	NA	0
	SMI LENDING INC	2	$396,105.00	0.82%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	$666,000.00	1.38%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$225,000.00	0.47%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$203,000.00	0.42%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN	1	$288,000.00	0.6%	0	$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$199,365.00	0.41%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$303,599.68	0.63%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	2	$543,624.13	1.12%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	$256,200.00	0.53%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$151,650.00	0.31%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$168,000.00	0.35%	0	$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$211,000.00	0.44%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$175,750.00	0.36%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	$217,200.00	0.45%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$244,800.00	0.51%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORAION, A CORPORATION	1	$296,626.33	0.61%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$220,721.95	0.46%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$356,500.00	0.74%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$182,270.39	0.38%	0	$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$211,500.00	0.44%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$304,000.00	0.63%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$322,963.00	0.67%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$224,710.38	0.46%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$170,979.62	0.35%	0	$0.00	NA	0
		1	$258,400.00	0.53%	0	$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WILLAMETTE VALLEY BANK, A CORPORATION.	2	$375,225.00	0.78%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$484,589.55	1%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$354,485.45	0.73%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$168,417.66	0.33%	0	$0.00	NA	0
Total			**186**	**$48,385,134.73**	**100%**	**0**	**$0.00**		**0**
3138XPZV8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,118.21	3.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$173,242.59	3.84%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,413.79	3.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$506,428.71	11.24%	0	$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$164,412.22	3.65%	0	$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	$156,460.33	3.47%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$171,802.71	3.81%	0	$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$171,869.00	3.81%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$152,000.00	3.37%	0	$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,022.49	3.35%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$161,215.00	3.58%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,000.00	3.82%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION.	1	$170,803.86	3.79%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$154,850.00	3.44%	0	$0.00	NA	0
			1	$151,928.57	3.37%	0	$0.00	NA	0

		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$153,754.52	3.41%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$322,611.90	7.16%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,569.49	3.41%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$161,700.00	3.59%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$155,612.80	3.45%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$155,450.05	3.45%	0	$0.00	NA	0	
		SIGNATURE LENDING SERVICES	1	$151,905.00	3.37%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,807.76	3.55%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$324,213.99	7.2%	0	$0.00	NA	0	
Total			**28**	**$4,506,192.99**	**100%**	**0**	**$0.00**		**0**	
3138XPZW6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$210,000.00	16.22%	0	$0.00	NA	0	
		D&H LENDING	1	$146,700.00	11.33%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$218,500.00	16.88%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$266,000.00	20.55%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$172,570.42	13.33%	0	$0.00	NA	0	
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$91,746.06	7.09%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$189,000.00	14.6%	0	$0.00	NA	0	
Total			**7**	**$1,294,516.48**	**100%**	**0**	**$0.00**		**0**	

3138XPZX4		AMERICAN MORTGAGE CORP	1	$332,000.00	3%	0	$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	$161,500.00	1.46%	0	$0.00	NA	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$375,000.00	3.39%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$236,000.00	2.13%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION.	1	$308,750.00	2.79%	0	$0.00	NA	0	
		F&M BANK, A CORPORATION	1	$289,935.00	2.62%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$242,000.00	2.19%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$349,506.86	3.16%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,766,300.00	25.01%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	1.93%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$143,007.10	1.29%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$455,500.00	4.12%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,092,375.04	9.88%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	3.77%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$648,732.00	5.87%	0	$0.00	NA	0	
		SOUTH LOUISIANA BANK	2	$502,000.00	4.54%	0	$0.00	NA	0	
		SOUTHERN HERITAGE BANK	1	$285,000.00	2.58%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$172,000.00	1.56%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.71%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	1.59%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$230,888.57	2.09%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,320.00	1.72%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$340,000.00	3.07%	0	$0.00	NA	0	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	3.39%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION.	2	$457,800.00	4.14%	0	$0.00	NA	0	

Total			**41**	**$11,060,364.57**	**100%**	**0**	**$0.00**		**0**	
3138XPZY2		ACADEMY MORTGAGE CORPORATION	2	$500,334.88	13.06%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$317,893.39	8.3%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$279,371.09	7.29%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$398,153.35	10.4%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$399,551.79	10.43%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$220,304.05	5.75%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,595.36	4.59%	0	$0.00	NA	0	
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$156,000.00	4.07%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$182,195.61	4.76%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$479,200.00	12.51%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$266,141.44	6.95%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$254,976.00	6.66%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$200,000.00	5.23%	0	$0.00	NA	0	
Total			**15**	**$3,829,716.96**	**100%**	**0**	**$0.00**		**0**	
3138XPZZ9		1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$88,780.68	4.69%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$86,897.86	4.59%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,399.62	4.52%	0	$0.00	NA	0	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$85,020.06	4.5%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATON	1	$97,275.84	5.14%	0	$0.00	NA	0	

		AMERIS BANK, A CORPORATION	1	$103,078.84	5.45%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$101,480.72	5.37%	0	$0.00	NA	0	
		BLUE CHIP LENDING SERVICES INC	1	$96,000.00	5.08%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	$101,533.40	5.37%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$281,875.00	14.9%	0	$0.00	NA	0	
		GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$95,000.00	5.02%	0	$0.00	NA	0	
		HOME SAVINGS BANK	1	$95,088.23	5.03%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$86,728.06	4.59%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$98,756.04	5.22%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$91,513.91	4.84%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	$107,876.12	5.7%	0	$0.00	NA	0	
		SOUTHERN HERITAGE BANK	1	$89,100.00	4.71%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$99,900.00	5.28%	0	$0.00	NA	0	
Total			**20**	**$1,891,304.38**	**100%**	**0**	**$0.00**		**0**	
3138XQAJ0		ADVISORS CAPITAL, INC.	1	$200,000.00	0.91%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	$442,455.30	2%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$141,201.17	0.64%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$112,664.47	0.51%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$176,382.86	0.8%	0	$0.00	NA	0	
		BLUE RIDGE BANK AND TRUST CO.	1	$69,661.44	0.32%	0	$0.00	NA	0	
			1	$412,480.39	1.87%	0	$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC							
	CASHCALL, INC.	10	$3,038,135.34	13.76%	0	$0.00	NA	0
	CASON HOME LOANS	1	$108,000.00	0.49%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	$598,728.88	2.71%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$219,017.71	0.99%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$153,411.14	0.69%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$274,279.33	1.24%	0	$0.00	NA	0
	EXTRACO BANKS	1	$135,832.78	0.62%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,916.39	0.31%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$123,751.13	0.56%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$414,807.76	1.88%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	$119,000.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.45%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$300,000.00	1.36%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$228,015.00	1.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$191,029.36	0.87%	0	$0.00	NA	0
	HOMEWAY MORTGAGE	1	$199,342.59	0.9%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	$231,714.74	1.05%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$191,711.37	0.87%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	$266,231.61	1.21%	0	$0.00	NA	0
	LAKE AREA BANK	1	$216,000.00	0.98%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK	1	$215,995.90	0.98%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$105,589.08	0.48%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	$230,850.00	1.05%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$319,606.53	1.45%	0	$0.00	NA	0
		1	$237,707.36	1.08%	0	$0.00	NA	0

		MIDTOWN BANK AND TRUST COMPANY								
		MORTGAGE SERVICES III, LLC	1	$203,909.70	0.92%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$304,572.33	1.38%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$579,286.84	2.62%	0	$0.00	NA	0	
		PORTAGE COMMUNITY BANK	1	$174,600.00	0.79%	0	$0.00	NA	0	
		PRIORITY BANK FSB	1	$158,090.54	0.72%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$220,921.70	1%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$128,134.85	0.58%	0	$0.00	NA	0	
		RESIDENTIAL BANCORP	1	$125,845.08	0.57%	0	$0.00	NA	0	
		S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	$495,390.13	2.24%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	2	$394,811.00	1.79%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$164,350.00	0.74%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$139,132.63	0.63%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	43	$8,443,470.00	38.25%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$253,347.62	1.15%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$122,352.81	0.55%	0	$0.00	NA	0	
		VALLEY BANK, AN ILLINOIS CORP.	1	$192,707.00	0.87%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$134,834.01	0.6%	0	$0.00	NA	0	
Total			**107**	**$22,077,275.87**	**100%**	**0**	**$0.00**		**0**	
3138XQAK7		JLB CORP DBA GOLDEN OAK LENDING	1	$105,000.00	7.13%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$100,465.00	6.82%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$97,252.49	6.6%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$98,800.00	6.71%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$89,666.66	6.09%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$105,450.00	7.16%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$664,075.00	45.09%	0	$0.00	NA	0	
		WATERFORD BANK N.A.	1	$108,663.12	7.38%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$103,400.00	7.02%	0	$0.00	NA	0	
Total			**15**	**$1,472,772.27**	**100%**	**0**	**$0.00**		**0**	

3138XQAL5		BLUE RIDGE BANK AND TRUST CO.	1	$87,584.07	7.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$106,400.00	9.51%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$105,012.19	9.38%	0	$0.00	NA	0	
		FORTUNE BANK	1	$88,000.00	7.86%	0	$0.00	NA	0	
		GUADALUPE NATIONAL BANK	1	$96,264.84	8.6%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$93,100.00	8.32%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$85,025.00	7.6%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$98,400.00	8.79%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$359,562.56	32.12%	0	$0.00	NA	0	
Total			**12**	**$1,119,348.66**	**100%**	**0**	**$0.00**		**0**	
3138XQAM3		BLUE RIDGE BANK AND TRUST CO.	1	$127,917.72	4.22%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$141,778.58	4.67%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$128,000.00	4.22%	0	$0.00	NA	0	
		CORNERSTONE BANK (ND)	1	$149,625.00	4.93%	0	$0.00	NA	0	
		FIRST MIDWEST BANK OF DEXTER	1	$132,000.00	4.35%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$144,400.00	4.76%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE COPORATION	2	$287,250.00	9.47%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$128,250.00	4.23%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$148,013.55	4.88%	0	$0.00	NA	0	
		KWIK MORTGAGE CORPORATION	1	$150,000.00	4.95%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$131,234.69	4.33%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$144,717.69	4.77%	0	$0.00	NA	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$150,000.00	4.95%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$132,832.67	4.38%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	7	$936,942.00	30.89%	0	$0.00	NA	0	
Total			**22**	**$3,032,961.90**	**100%**	**0**	**$0.00**		**0**	
3138XQAN1		ACRE MORTGAGE & FINANCIAL, INC.	2	$252,904.61	7.42%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$135,000.00	3.96%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$115,875.99	3.4%	0	$0.00	NA	0	
		CASHCALL, INC.	4	$509,837.69	14.96%	0	$0.00	NA	0	
		CASON HOME LOANS	1	$121,600.00	3.57%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$126,857.69	3.72%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$146,827.41	4.31%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$134,149.95	3.94%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,594.52	4.07%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$111,871.53	3.28%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	$119,200.00	3.5%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE INC	1	$112,500.00	3.3%	0	$0.00	NA	0	
		JERSEY MORTGAGE CO.	1	$115,100.79	3.38%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$119,800.00	3.51%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$142,000.00	4.17%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC.	1	$140,554.00	4.12%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$110,270.39	3.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$367,975.00	10.79%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$149,128.75	4.37%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC.	1	$122,800.00	3.6%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,000.00	3.4%	0	$0.00	NA	0	
Total			**27**	**$3,408,848.32**	**100%**	**0**	**$0.00**		**0**	
3138XQAP6		ADVISORS MORTGAGE GROUP, LLC	1	$151,741.65	6.81%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$159,816.47	7.18%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$328,306.29	14.74%	0	$0.00	NA	0	

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$160,075.00	7.19%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$153,000.00	6.87%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$164,157.05	7.37%	0	$0.00	NA	0	
		GUARANTY MORTGAGE SERVICES INC	1	$152,670.55	6.86%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$162,678.78	7.31%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$637,552.18	28.63%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$156,615.91	7.04%	0	$0.00	NA	0	
Total			**14**	**$2,226,613.88**	**100%**	**0**	**$0.00**		**0**	
3138XQAQ4		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$268,100.00	8.84%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$259,749.64	8.56%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$532,409.04	17.55%	0	$0.00	NA	0	
		CASON HOME LOANS	1	$128,000.00	4.22%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$371,524.42	12.25%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$246,372.57	8.12%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$934,810.70	30.82%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$292,605.32	9.64%	0	$0.00	NA	0	
Total			**13**	**$3,033,571.69**	**100%**	**0**	**$0.00**		**0**	
3138XQAR2		ADVISORS CAPITAL, INC.	1	$236,550.00	2.16%	0	$0.00	NA	0	
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$242,000.00	2.21%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$153,000.00	1.4%	0	$0.00	NA	0	
		BLUE RIDGE BANK AND TRUST CO.	1	$205,725.67	1.88%	0	$0.00	NA	0	
		CAPITALMARK BANK & TRUST	1	$138,600.00	1.27%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$734,606.53	6.71%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$175,000.00	1.6%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$355,467.00	3.25%	0	$0.00	NA	0	

		CERTUSBANK, NATIONAL ASSOCIATION	3	$707,161.35	6.46%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$300,000.00	2.74%	0	$0.00	NA	0	
		DEVELOPERS MORTGAGE COMPANY	1	$290,400.99	2.65%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,572.77	1.69%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$231,800.00	2.12%	0	$0.00	NA	0	
		FIRST HARRISON BANK	1	$171,000.00	1.56%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$151,117.96	1.38%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$374,000.00	3.42%	0	$0.00	NA	0	
		HOME MORTGAGE CORPORATION	1	$157,500.00	1.44%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$151,000.00	1.38%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$320,779.00	2.93%	0	$0.00	NA	0	
		MONARCH BANK	1	$189,766.38	1.73%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$298,300.00	2.72%	0	$0.00	NA	0	
		NJ LENDERS CORP	2	$532,684.15	4.87%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$192,700.00	1.76%	0	$0.00	NA	0	
		PLATTE VALLEY BANK - WY	1	$159,789.30	1.46%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$176,033.29	1.61%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$194,400.00	1.78%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$2,660,850.00	24.3%	0	$0.00	NA	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$172,000.00	1.57%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC	1	$279,650.00	2.55%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$516,000.00	4.71%	0	$0.00	NA	0	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$296,000.00	2.69%	0	$0.00	NA	0	
Total			**43**	**$10,948,454.39**	**100%**	**0**	**$0.00**		**0**	
3138XQAS0		ACRE MORTGAGE & FINANCIAL, INC.	1	$416,000.00	8.71%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$239,731.07	5.02%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA	1	$204,298.82	4.28%	0	$0.00	NA	0	

		GOLD FINANCIAL SERVICES								
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$413,535.00	8.66%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$839,058.74	17.57%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$254,700.62	5.33%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$295,053.19	6.18%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$178,200.09	3.73%	0	$0.00	NA	0	
		FRANKLIN SYNERGY BANK	1	$206,824.14	4.33%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP	1	$188,982.00	3.96%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$176,000.00	3.68%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$186,300.00	3.9%	0	$0.00	NA	0	
		MENNA COMPANY	1	$396,000.00	8.29%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$403,275.98	8.44%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$186,340.96	3.9%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$192,000.00	4.02%	0	$0.00	NA	0	
Total			**17**	**$4,776,300.61**	**100%**	**0**	**$0.00**		**0**	
3138XQAT8		3RD FINANCIAL SERVICE CORPORATION	2	$189,169.87	1.34%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC	1	$256,000.00	1.81%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC.	2	$406,500.00	2.88%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	2	$344,735.09	2.44%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$73,192.07	0.52%	0	$0.00	NA	0	
		CASHCALL, INC.	6	$1,433,062.10	10.14%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$479,905.02	3.4%	0	$0.00	NA	0	
		CF BANK	1	$176,664.29	1.25%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$124,100.00	0.88%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$118,555.00	0.84%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$239,400.00	1.69%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$134,300.00	0.95%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	2	$380,158.85	2.69%	0	$0.00	NA	0	

		FIRST COMMUNITY BANK (TX)	1	$213,300.00	1.51%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$128,200.00	0.91%	0	$0.00	NA	0	
		FIRST-LOCKHART NATIONAL BANK	1	$160,000.00	1.13%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$258,174.84	1.83%	0	$0.00	NA	0	
		HERRING BANK	3	$321,121.46	2.27%	0	$0.00	NA	0	
		HOME TRUST BANK	1	$138,000.00	0.98%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$332,500.00	2.35%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	1	$286,805.60	2.03%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$153,500.00	1.09%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$79,500.00	0.56%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$149,371.57	1.06%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$415,252.97	2.94%	0	$0.00	NA	0	
		POINT BANK	1	$231,600.00	1.64%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$165,809.48	1.17%	0	$0.00	NA	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$153,500.00	1.09%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,224.21	0.47%	1	$59,934.01	NA	0	
		STONEGATE MORTGAGE CORPORATION	36	$6,398,506.54	45.28%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$124,277.15	0.86%	0	$0.00	NA	0	
Total			**78**	**$14,131,386.11**	**100%**	**1**	**$59,934.01**		**0**	
3138XQAU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	$2,345,117.57	100%	0	$0.00	NA	0	
Total			**17**	**$2,345,117.57**	**100%**	**0**	**$0.00**		**0**	
3138XQAV3		WEBSTER BANK, N.A.	8	$1,953,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,953,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XQAW1		WEBSTER BANK, N.A.	13	$2,771,934.08	100%	0	$0.00	NA	0	
Total			**13**	**$2,771,934.08**	**100%**	**0**	**$0.00**		**0**	
3138XQD73		CARTUS HOME LOANS	2	$611,800.00	18.97%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$181,350.00	5.62%	0	$0.00	NA	0	
			1	$186,955.07	5.8%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS								
		COLDWELL BANKER MORTGAGE	2	$257,700.00	7.99%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$124,941.68	3.87%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$111,281.05	3.45%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$199,187.29	6.18%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$80,179.51	2.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,335,791.55	41.42%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$57,495.06	1.78%	0	$0.00	NA	0	
		WHITE SANDS FEDERAL CREDIT UNION	1	$78,456.40	2.43%	0	$0.00	NA	0	
Total			**21**	**$3,225,137.61**	**100%**	**0**	**$0.00**		**0**	
3138XQD81		BANK OF AMERICA, N.A.	7	$1,247,338.33	18.47%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$80,000.00	1.18%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$701,967.50	10.39%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$295,650.00	4.38%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$111,300.00	1.65%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	6	$1,386,658.78	20.53%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$216,480.34	3.21%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$320,089.62	4.74%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$384,285.13	5.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,852,269.59	27.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$157,000.00	2.33%	0	$0.00	NA	0	
Total			**39**	**$6,753,039.29**	**100%**	**0**	**$0.00**		**0**	
3138XQD99		CARTUS HOME LOANS	33	$9,015,949.20	71.17%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	2	$649,312.26	5.13%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	$2,227,623.18	17.58%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	$775,466.40	6.12%	0	$0.00	NA	0	
Total			**45**	**$12,668,351.04**	**100%**	**0**	**$0.00**		**0**	
3138XQEA5		CARTUS HOME LOANS	37	$9,057,416.64	91.59%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$831,524.20	8.41%	0	$0.00	NA	0	
Total			**40**	**$9,888,940.84**	**100%**	**0**	**$0.00**		**0**	
3138XQEB3		BANK OF AMERICA, N.A.	7	$1,527,141.00	87.69%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$214,400.00	12.31%	0	$0.00	NA	0	
Total			**8**	**$1,741,541.00**	**100%**	**0**	**$0.00**		**0**	
3138XQEC1		BANK OF AMERICA, N.A.	13	$2,912,460.10	89.27%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$350,000.00	10.73%	0	$0.00	NA	0	
Total			**14**	**$3,262,460.10**	**100%**	**0**	**$0.00**		**0**	
3138XQED9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.76	3.22%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$416,000.00	7.98%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$361,067.60	6.93%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$515,200.00	9.89%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$426,000.00	8.17%	0	$0.00	NA	0	
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	$226,000.00	4.34%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP, LLC	1	$173,641.11	3.33%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	6	$1,561,680.85	29.96%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$215,537.48	4.14%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$370,044.44	7.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,585.58	2.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$324,177.52	6.22%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	1	$332,081.67	6.37%	0	$0.00	NA	0	
Total			**23**	**$5,211,795.01**	**100%**	**0**	**$0.00**		**0**	
3138XQEE7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$470,000.00	9.02%	0	$0.00	NA	0	

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$184,263.41	3.54%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$199,179.00	3.82%	0	$0.00	NA	0
		COMERICA BANK	1	$184,000.00	3.53%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,564.82	3.33%	0	$0.00	NA	0
		JFK FINANCIAL INC.	1	$159,828.95	3.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$171,000.00	3.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,274,386.00	43.65%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,013.41	3.95%	0	$0.00	NA	0
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$218,742.88	4.2%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$182,000.00	3.49%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$371,563.26	7.13%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$416,000.00	7.99%	0	$0.00	NA	0
Total			**22**	**$5,210,541.73**	**100%**	**0**	**$0.00**		**0**
3138XQEF4		BANCO POPULAR NORTH AMERICA	2	$314,043.48	3.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$639,000.00	7.51%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$188,000.00	2.21%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$257,920.00	3.03%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$254,249.00	2.99%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	13	$2,980,586.08	35.02%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$358,496.30	4.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$2,635,559.00	30.96%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$350,000.00	4.11%	0	$0.00	NA	0
		USE CREDIT UNION	1	$534,026.04	6.27%	0	$0.00	NA	0
Total			**41**	**$8,511,879.90**	**100%**	**0**	**$0.00**		**0**
3138XQEG2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$370,065.02	7.7%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$973,372.12	20.25%	0	$0.00	NA	0
		COMERICA BANK	1	$237,505.33	4.94%	0	$0.00	NA	0

		HSBC BANK USA, N.A.	2	$573,991.58	11.94%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$407,315.23	8.48%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$238,732.93	4.97%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$192,000.00	4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$608,039.08	12.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$172,750.00	3.59%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$347,600.83	7.23%	0	$0.00	NA	0
		SAGE BANK	1	$251,250.00	5.23%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,334.92	4.9%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,772.89	4.12%	0	$0.00	NA	0
Total			**18**	**$4,805,729.93**	**100%**	**0**	**$0.00**		**0**
3138XQEH0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$88,391.18	1.73%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,080.49	1.9%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$99,022.93	1.94%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$98,491.56	1.92%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$201,065.67	3.93%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$404,950.00	7.91%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	$564,564.00	11.03%	0	$0.00	NA	0
		ERA MORTGAGE	2	$187,655.89	3.67%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$88,405.38	1.73%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	1	$96,335.39	1.88%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$90,230.44	1.76%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$211,873.64	4.14%	0	$0.00	NA	0
		ON Q FINANCIAL, INC..	1	$105,500.00	2.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$95,000.00	1.86%	0	$0.00	NA	0
			26	$2,480,533.69	48.48%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$98,878.27	1.93%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$108,878.06	2.13%	0	$0.00	NA	0
Total			**53**	**$5,116,856.59**	**100%**	**0**	**$0.00**		**0**
3138XQEJ6		CARTUS HOME LOANS	21	$5,529,998.75	100%	0	$0.00	NA	0
Total			**21**	**$5,529,998.75**	**100%**	**0**	**$0.00**		**0**
3138XQEK3		CARTUS HOME LOANS	6	$1,236,486.00	76.94%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$370,500.00	23.06%	0	$0.00	NA	0
Total			**7**	**$1,606,986.00**	**100%**	**0**	**$0.00**		**0**
3138XQEL1		BANCO POPULAR NORTH AMERICA	1	$129,236.39	2.06%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$296,000.00	4.71%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	2.12%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$443,495.00	7.06%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$112,900.00	1.8%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$160,000.00	2.55%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$297,530.00	4.74%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION.	1	$146,595.71	2.33%	0	$0.00	NA	0
		GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	4.39%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$395,250.00	6.29%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	1	$356,700.00	5.68%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$214,500.00	3.41%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$134,451.42	2.14%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$112,220.00	1.79%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	2.12%	0	$0.00	NA	0
		PHH MORTGAGE	8	$1,431,412.00	22.78%	0	$0.00	NA	0

		CORPORATION								
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$405,900.00	6.46%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$622,932.17	9.91%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$130,000.00	2.07%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,750.00	2.69%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,000.00	2.9%	0	$0.00	NA	0	
Total			**30**	**$6,282,872.69**	**100%**	**0**	**$0.00**		**0**	
3138XQEM9		BANCO POPULAR NORTH AMERICA	2	$120,657.38	8.94%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$69,700.00	5.16%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$78,650.00	5.83%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$28,000.00	2.07%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$36,000.00	2.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,017,120.01	75.33%	0	$0.00	NA	0	
Total			**24**	**$1,350,127.39**	**100%**	**0**	**$0.00**		**0**	
3138XQEN7		BANK OF AMERICA, N.A.	12	$1,977,191.00	16.96%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$116,450.00	1%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	8	$1,056,546.00	9.06%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$390,270.00	3.35%	0	$0.00	NA	0	
		COMERICA BANK	1	$42,750.00	0.37%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	11	$1,932,048.40	16.58%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$250,179.37	2.15%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$272,800.00	2.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$5,492,687.19	47.12%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$125,000.00	1.07%	0	$0.00	NA	0	
Total			**72**	**$11,655,921.96**	**100%**	**0**	**$0.00**		**0**	
3138XQEP2		BANCO POPULAR NORTH AMERICA	1	$216,550.00	3.28%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.	4	$583,500.00	8.83%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$203,400.00	3.08%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$305,600.00	4.63%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$507,249.73	7.68%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	5	$869,264.64	13.16%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$178,500.00	2.7%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$271,700.00	4.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,001,651.85	45.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$278,000.00	4.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$190,895.00	2.88%	0	$0.00	NA	0	
Total			**42**	**$6,606,311.22**	**100%**	**0**	**$0.00**		**0**	
3138XQEQ0		ADVISORS MORTGAGE GROUP,LLC	1	$384,000.00	18%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$296,000.00	13.88%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$184,785.00	8.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$408,160.00	19.14%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$531,389.78	24.91%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$328,489.49	15.41%	0	$0.00	NA	0	
Total			**7**	**$2,132,824.27**	**100%**	**0**	**$0.00**		**0**	
3138XQES6		CARTUS HOME LOANS	6	$1,572,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,572,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XQET4		CARTUS HOME LOANS	18	$4,353,291.04	84%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	$395,100.00	7.62%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$433,830.03	8.38%	0	$0.00	NA	0	
Total			**20**	**$5,182,221.07**	**100%**	**0**	**$0.00**		**0**	
3138XQH38		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$129,274.15	3.28%	0	$0.00	NA	0	
			1	$121,739.48	3.09%	0	$0.00	NA	0	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
		CAPSTAR LENDING LLC	1	$161,152.44	4.09%	0	$0.00	NA	0	
		CENDERA FUNDING INC.	1	$165,511.27	4.2%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$132,656.92	3.37%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$161,201.78	4.09%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD.	1	$143,565.36	3.64%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	2	$197,126.73	5%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	18	$2,221,613.00	56.37%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$52,430.87	1.33%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$127,834.78	3.24%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$171,566.35	4.35%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$155,416.08	3.95%	0	$0.00	NA	0	
Total			**31**	**$3,941,089.21**	**100%**	**0**	**$0.00**		**0**	
3138XQH61		AMERICAN MIDWEST BANK, A STATE BANK	1	$142,106.66	6.54%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	2	$249,309.91	11.47%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,885.47	8.55%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$937,120.97	43.11%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$114,375.10	5.26%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$259,933.93	11.96%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$155,180.04	7.14%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$129,649.14	5.97%	0	$0.00	NA	0	
Total			**16**	**$2,173,561.22**	**100%**	**0**	**$0.00**		**0**	
3138XQH79		JPMORGAN CHASE BANK, N.A.	42	$5,413,663.45	100%	0	$0.00	NA	0	
Total			**42**	**$5,413,663.45**	**100%**	**0**	**$0.00**		**0**	
3138XQH87		JPMORGAN CHASE BANK, N.A.	22	$2,256,816.11	100%	0	$0.00	NA	0	
Total			**22**	**$2,256,816.11**	**100%**	**0**	**$0.00**		**0**	
3138XQH95		JPMORGAN CHASE BANK, N.A.	10	$1,612,391.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,612,391.00**	**100%**	**0**	**$0.00**		**0**	

3138XQHM6		AMERICAN EAGLE OF OHIO LLC	1	$122,166.14	4.78%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$117,406.42	4.6%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	20	$2,184,184.09	85.48%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$131,306.46	5.14%	0	$0.00	NA	0	
Total			**23**	**$2,555,063.11**	**100%**	**0**	**$0.00**		**0**	
3138XQHN4		JPMORGAN CHASE BANK, N.A.	24	$2,045,140.17	100%	0	$0.00	NA	0	
Total			**24**	**$2,045,140.17**	**100%**	**0**	**$0.00**		**0**	
3138XQHP9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$83,768.13	1.59%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,544.55	3.12%	0	$0.00	NA	0	
		HOME MORTGAGE ASSURED CORPORATION	3	$265,462.85	5.04%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$218,655.48	4.15%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$213,800.44	4.06%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	21	$3,207,528.10	60.87%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$182,040.82	3.45%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	3	$270,000.81	5.12%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$79,784.08	1.51%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$199,447.93	3.79%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.,	1	$218,986.76	4.16%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$165,245.78	3.14%	0	$0.00	NA	0	
Total			**38**	**$5,269,265.73**	**100%**	**0**	**$0.00**		**0**	
3138XQHQ7		AMERICAN EAGLE OF OHIO LLC	1	$103,697.44	0.46%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$131,511.12	0.59%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	$482,998.50	2.15%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$84,662.95	0.38%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$139,256.10	0.62%	0	$0.00	NA	0	
			1	$87,778.13	0.39%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$186,879.57	0.83%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$146,030.89	0.65%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$373,729.66	1.67%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$179,558.95	0.8%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$95,649.66	0.43%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$160,100.24	0.71%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$171,546.15	0.76%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$161,371.98	0.72%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$80,693.07	0.36%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$133,058.13	0.59%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$195,985.11	0.87%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	119	$14,050,316.18	62.65%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	3	$306,810.41	1.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$934,027.53	4.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$652,027.91	2.91%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$301,721.32	1.35%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$327,665.63	1.46%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$117,502.47	0.52%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$250,686.35	1.12%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,367.27	0.69%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$268,372.61	1.2%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$138,672.53	0.62%	0	$0.00	NA	0
		1	$115,570.37	0.52%	0	$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.								
		SUBURBAN MORTGAGE INC.	1	$164,131.60	0.73%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$106,882.78	0.48%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$63,758.84	0.28%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$92,654.15	0.41%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$351,403.73	1.57%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	3	$345,584.61	1.54%	0	$0.00	NA	0	
		VIP MORTGAGE INC	2	$316,704.91	1.41%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$246,015.58	1.1%	0	$0.00	NA	0	
		WALLICK & VOLK INC	1	$130,769.46	0.58%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,702.61	0.35%	0	$0.00	NA	0	
Total			**181**	**$22,425,856.50**	**100%**	**0**	**$0.00**		**0**	
3138XQHT1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$141,197.26	4.57%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$135,245.47	4.38%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$157,841.89	5.11%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$134,250.85	4.34%	0	$0.00	NA	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$133,176.99	4.31%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	12	$1,767,574.34	57.19%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$381,485.76	12.34%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$88,876.74	2.88%	0	$0.00	NA	0	
		SANDY SPRING BANK	1	$151,032.21	4.88%	0	$0.00	NA	0	
Total			**20**	**$3,090,681.51**	**100%**	**0**	**$0.00**		**0**	
3138XQHU8		JPMORGAN CHASE BANK, N.A.	6	$672,226.97	50.04%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$539,368.36	40.15%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	1	$131,905.83	9.81%	0	$0.00	NA	0	
Total			**8**	**$1,343,501.16**	**100%**	**0**	**$0.00**		**0**	
3138XQHV6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$234,523.17	1.38%	0	$0.00	NA	0	
		ACOPIA LLC, A CORPORATION	1	$163,375.69	0.96%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$162,789.68	0.96%	0	$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION	1	$275,252.77	1.63%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,729.86	0.75%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	$149,363.79	0.88%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$213,096.45	1.26%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB,	1	$278,838.61	1.65%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$346,303.52	2.04%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$227,054.30	1.34%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$176,910.32	1.04%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$237,986.27	1.41%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$170,527.98	1.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$152,962.89	0.9%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,643.51	0.77%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$215,390.27	1.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$362,490.18	2.14%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$205,462.95	1.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$278,812.36	1.65%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$752,334.58	4.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$264,999.24	1.56%	0	$0.00	NA	0	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$113,359.51	0.67%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	$2,558,267.38	15.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$252,884.13	1.49%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$331,564.96	1.96%	0	$0.00	NA	0	
	LEADER BANK, NA., A CORPORATION	1	$229,365.12	1.35%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	2	$555,327.34	3.28%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$234,139.21	1.38%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$312,199.65	1.84%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$510,290.47	3.01%	0	$0.00	NA	0	

		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$179,153.04	1.06%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$516,617.19	3.05%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	$305,228.67	1.8%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$346,556.55	2.05%	0	$0.00	NA	0	
		NEW FED MORTGAGE CORP A MASSACHUSETTS	1	$74,792.99	0.44%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$103,578.19	0.61%	0	$0.00	NA	0	
		PATRIOT COMMUNITY BANK	1	$293,071.38	1.73%	0	$0.00	NA	0	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,848.94	2.46%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	3	$659,508.83	3.89%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$348,548.25	2.06%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$84,149.50	0.5%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	2	$371,457.97	2.19%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$386,716.69	2.28%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$675,130.60	3.99%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$243,787.26	1.44%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$361,925.93	2.14%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,344.62	0.93%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$126,848.88	0.75%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$138,934.22	0.82%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$163,281.79	0.96%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$199,012.29	1.17%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$272,858.47	1.61%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$288,800.60	1.74%	0	$0.00	NA	0	
Total			**78**	**$16,937,399.01**	**100%**	**0**	**$0.00**		**0**	
3138XQHW4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,456.73	0.74%	0	$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION	1	$121,199.36	0.65%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$287,303.90	1.55%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$217,026.11	1.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$213,071.57	1.15%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$254,302.61	1.37%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$170,227.29	0.92%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$228,856.85	1.23%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$203,421.60	1.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$316,784.46	1.71%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARNERSHIP	1	$149,613.09	0.81%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$111,575.58	0.6%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$141,960.00	0.76%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$405,361.24	2.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$647,418.36	3.49%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$134,511.34	0.72%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$139,638.87	0.75%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$159,250.69	0.86%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	34	$4,396,055.24	23.69%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$174,587.10	0.94%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$271,265.88	1.46%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$556,285.32	3%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$149,613.09	0.81%	0	$0.00	NA	0	
	MONARCH BANK	2	$364,482.79	1.96%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$318,552.54	1.72%	0	$0.00	NA	0	
		1	$208,635.39	1.12%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE CORP. OF THE EAST III	1	$359,092.35	1.94%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	$342,505.22	1.85%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	10	$1,671,247.72	9.01%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$248,157.83	1.34%	0	$0.00	NA	0
	NFM INC	3	$729,943.94	3.93%	0	$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$216,020.30	1.16%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$66,646.49	0.36%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$118,229.30	0.64%	0	$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$66,142.60	0.36%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$157,561.82	0.85%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	2	$332,241.58	1.79%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$322,227.97	1.74%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$134,488.44	0.72%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$365,075.01	1.97%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$97,254.76	0.52%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$102,512.57	0.55%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$324,985.26	1.75%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	$353,560.20	1.91%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$274,257.79	1.48%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,974.05	1.49%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$268,904.90	1.45%	0	$0.00	NA	0
	STERLING NATIONAL BANK	3	$455,675.39	2.46%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$135,801.11	0.73%	0	$0.00	NA	0
		2	$252,955.79	1.36%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$188,489.89	1.02%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP.	1	$100,400.28	0.54%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,690.46	0.62%	0	$0.00	NA	0	
Total			**111**	**$18,557,500.02**	**100%**	**0**	**$0.00**		**0**	
3138XQJ28		JPMORGAN CHASE BANK, N.A.	12	$1,980,200.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,980,200.40**	**100%**	**0**	**$0.00**		**0**	
3138XQJ36		ACCESS NATIONAL BANK	1	$174,747.85	0.58%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$311,530.08	1.04%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$411,758.14	1.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$504,233.23	1.68%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$259,599.69	0.87%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC	1	$388,346.64	1.29%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	2	$632,018.40	2.11%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$215,667.43	0.72%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$279,549.63	0.93%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$250,887.99	0.84%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,862.02	1.34%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$349,424.70	1.16%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	6	$1,354,775.89	4.52%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$726,694.37	2.42%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$339,510.12	1.13%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING INC	1	$323,997.69	1.08%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC	1	$385,392.52	1.28%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$397,856.62	1.33%	0	$0.00	NA	0	
		FIRST CHOICE BANK, A	1	$416,385.67	1.39%	0	$0.00	NA	0	

	BANKING CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	2	$486,029.20	1.62%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$399,284.28	1.33%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$416,314.56	1.39%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$339,487.91	1.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$164,745.95	0.55%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$205,675.79	0.69%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	$399,423.67	1.33%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$356,226.10	1.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$415,769.36	1.39%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,379,204.42	4.6%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,398,833.30	4.66%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$330,479.08	1.1%	0	$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$408,883.23	1.36%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$777,199.62	2.59%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$171,649.43	0.57%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$382,815.73	1.28%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$379,401.96	1.26%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$291,070.56	0.97%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	$6,477,657.17	21.59%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	$161,761.34	0.54%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$374,396.83	1.25%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$234,458.62	0.78%	0	$0.00	NA	0

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$618,067.69	2.06%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$298,579.47	1%	0	$0.00	NA	0
		MONARCH BANK	1	$398,766.38	1.33%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$206,794.90	0.69%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$220,831.73	0.74%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$187,723.03	0.63%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$416,299.61	1.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$793,927.32	2.65%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$739,825.39	2.47%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$366,396.75	1.22%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$202,195.00	0.67%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$295,544.26	0.99%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$261,505.54	0.87%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$144,958.46	0.48%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$214,676.18	0.72%	0	$0.00	NA	0
		WALLICK & VOLK, INC.	1	$215,681.78	0.72%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$347,939.45	1.12%	0	$0.00	NA	0
Total			**99**	**$30,003,719.73**	**100%**	**0**	**$0.00**		**0**
3138XQJ44		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$376,244.90	1.5%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$391,435.20	1.56%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$299,527.87	1.19%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$174,730.56	0.7%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$386,167.49	1.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$276,174.06	1.1%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. L.P.	1	$416,343.73	1.66%	0	$0.00	NA	0
			1	$417,000.00	1.66%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	$416,343.73	1.66%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$244,614.42	0.97%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	5	$1,007,233.63	4.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	$356,413.18	1.42%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$344,480.37	1.37%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,992.48	1.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$399,397.54	1.59%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$561,664.67	2.24%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$268,000.00	1.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$816,432.43	3.25%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$739,791.56	2.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$662,004.65	2.64%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,	1	$173,083.10	0.69%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	$8,476,077.08	33.75%	0	$0.00	NA	0	
	LEADER BANK NA	1	$399,384.12	1.59%	0	$0.00	NA	0	
	LEADER BANK, NA, A CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$204,697.99	0.81%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$199,705.36	0.8%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,330.03	0.73%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$100,854.48	0.4%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$820,661.46	3.27%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$359,492.76	1.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$169,244.71	0.67%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$339,476.51	1.35%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$260,615.49	1.04%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$416,343.73	1.66%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,773.20	0.56%	0	$0.00	NA	0	

		RMC VANGUARD MORTGAGE CORPORATION	1	$346,703.50	1.38%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$318,248.36	1.27%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,430.67	1.5%	0	$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$363,427.15	1.45%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$218,456.12	0.87%	0	$0.00	NA	0
		STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$269,565.72	1.07%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	$381,461.77	1.52%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$319,948.56	1.27%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,797.84	0.82%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,329.27	1.66%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$341,121.71	1.33%	0	$0.00	NA	0
Total			**82**	**$25,116,566.89**	**100%**	**0**	**$0.00**		**0**
3138XQJ51		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$295,719.50	1.18%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$147,772.12	0.59%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	$359,420.95	1.44%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$289,512.92	1.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$390,584.34	1.56%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$416,299.61	1.66%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$200,948.67	0.8%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$778,074.30	3.11%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$268,703.56	1.07%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$225,636.49	0.9%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	$304,490.26	1.22%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	$214,638.89	0.86%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	$462,924.51	1.85%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	7	$1,205,717.70	4.82%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$936,761.17	3.74%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$47,498.79	0.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$814,955.45	3.26%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$246,344.41	0.98%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	$286,967.36	1.15%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$199,671.26	0.8%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABIITY COMPANY	1	$351,920.59	1.41%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$334,412.71	1.34%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$576,749.29	2.31%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	$416,299.61	1.66%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$322,480.47	1.29%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$285,150.53	1.14%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$416,221.10	1.66%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$314,647.43	1.26%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$245,187.49	0.98%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	18	$5,090,263.74	20.35%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$501,525.58	2%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,758.39	0.65%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$411,268.96	1.64%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	$291,000.00	1.16%	0	$0.00	NA	0	
	LENDERFI, INC,	1	$416,314.56	1.66%	0	$0.00	NA	0	

		LHM FINANCIAL CORPORATION	1	$287,556.57	1.15%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$380,252.50	1.52%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$299,485.19	1.2%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$759,802.35	3.04%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$416,314.56	1.66%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$266,570.54	1.07%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$246,194.65	0.98%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,995.26	0.84%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$227,029.74	0.91%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$367,381.91	1.47%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$342,411.39	1.37%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$174,693.21	0.7%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$411,698.17	1.65%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$296,251.72	1.18%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$114,418.23	0.46%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$247,066.11	0.99%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$390,397.99	1.56%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	$416,385.67	1.66%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$393,064.28	1.57%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	$341,338.01	1.36%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$198,906.54	0.81%	0	$0.00	NA	0	
Total			**90**	**$25,016,057.30**	**100%**	**0**	**$0.00**		**0**	
3138XQJ69		AMERICAN EQUITY MORTGAGE, INC.	1	$142,974.64	0.57%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$303,398.00	1.21%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$335,493.93	1.34%	0	$0.00	NA	0	
			1	$289,480.68	1.16%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$379,333.83	1.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$459,695.31	1.84%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$527,528.89	2.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$187,204.92	0.75%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$269,992.74	1.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$416,284.41	1.66%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$330,279.39	1.32%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$249,552.32	1%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$299,474.07	1.2%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$464,314.96	1.86%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$138,785.99	0.55%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$105,397.00	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$309,989.62	1.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,516,770.90	6.06%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$404,334.29	1.62%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$408,780.66	1.63%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$384,367.17	1.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,257.50	0.63%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$342,713.56	1.37%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$396,307.26	1.58%	0	$0.00	NA	0
		1	$396,426.63	1.58%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$319,426.96	1.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$344,457.05	1.38%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	$509,900.23	2.04%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$254,543.36	1.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$339,403.95	1.36%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$199,685.24	0.8%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$354,616.70	1.42%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$148,483.92	0.59%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,019.53	1.38%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$374,396.83	1.5%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$250,863.15	1%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$287,581.64	1.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,391,954.52	5.56%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	$2,278,759.35	9.11%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$215,652.57	0.86%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$628,950.63	2.51%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$241,610.76	0.97%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$399,666.15	1.6%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,383.94	1.43%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,517.46	1.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$799,655.60	3.2%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$239,525.63	0.96%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,329.27	1.66%	0	$0.00	NA	0
		1	$309,091.10	1.24%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC.								
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,740.71	0.7%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,284.41	1.66%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	3	$924,406.99	3.7%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$308,170.26	1.23%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$530,357.56	2.12%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST. LOUIS	1	$416,314.56	1.66%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	2	$487,204.49	1.95%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,316.54	1.15%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$366,894.25	1.47%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$359,433.44	1.44%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$219,638.38	0.86%	0	$0.00	NA	0	
Total			**87**	**$25,016,375.80**	**100%**	**0**	**$0.00**		**0**	
3138XQJ77		ACOPIA, LLC, A CORPORATION	1	$141,836.50	8.24%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$151,356.71	8.79%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,293.86	4.9%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$199,034.94	11.56%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,177.63	5.76%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$369,526.66	21.47%	0	$0.00	NA	0	
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$189,582.40	11.01%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$79,664.84	4.63%	0	$0.00	NA	0	

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,585.28	5.79%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$138,725.99	8.06%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	2	$168,559.77	9.79%	0	$0.00	NA	0	
Total			**15**	**$1,721,344.58**	**100%**	**0**	**$0.00**		**0**	
3138XQJ85		1ST PORTFOLIO LENDING CORPORATION	1	$124,831.62	6.25%	0	$0.00	NA	0	
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$154,422.56	7.73%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$239,337.51	11.99%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$227,370.65	11.39%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	3	$471,946.65	23.63%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$245,370.82	12.29%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$148,588.71	7.44%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$197,066.69	9.87%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,891.53	9.41%	0	$0.00	NA	0	
Total			**11**	**$1,996,826.74**	**100%**	**0**	**$0.00**		**0**	
3138XQJ93		ACOPIA LLC, A CORPORATION	1	$71,818.46	3.27%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$82,698.20	3.76%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$104,535.76	4.75%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$91,886.88	4.18%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$106,131.75	4.83%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$109,864.75	5%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$559,345.43	25.43%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	2	$207,088.73	9.42%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$164,792.50	7.49%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$76,927.39	3.5%	0	$0.00	NA	0	
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	$88,091.55	4.01%	0	$0.00	NA	0	

		CORPORATION							
		PEOPLES HOME EQUITY, INC.	1	$90,882.86	4.13%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$89,487.27	4.07%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$73,906.90	3.36%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$101,475.07	4.61%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$71,160.36	3.24%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC. A CORPORATION	1	$109,115.67	4.95%	0	$0.00	NA	0
Total			**24**	**$2,199,209.53**	**100%**	**0**	**$0.00**		**0**
3138XQJA0		JPMORGAN CHASE BANK, N.A.	10	$1,574,553.38	94.89%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$84,865.08	5.11%	0	$0.00	NA	0
Total			**11**	**$1,659,418.46**	**100%**	**0**	**$0.00**		**0**
3138XQJB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$255,910.29	20.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	$675,706.35	53.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$332,684.96	26.31%	0	$0.00	NA	0
Total			**5**	**$1,264,301.60**	**100%**	**0**	**$0.00**		**0**
3138XQJC6		ACOPIA LLC	2	$253,683.86	0.85%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$119,849.02	0.4%	0	$0.00	NA	0
		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$126,423.07	0.42%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	$243,693.01	0.82%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION.	1	$129,433.18	0.43%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$127,200.00	0.43%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,065.61	0.48%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$141,921.22	0.48%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$283,108.60	0.95%	0	$0.00	NA	0
		AMERICAN MORTGAGE &	1	$140,000.00	0.47%	0	$0.00	NA	0

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,833.93	0.44%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$124,839.10	0.42%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,832.66	0.44%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,669.81	0.45%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	$139,727.98	0.47%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	$292,066.31	0.98%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$148,200.00	0.5%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$409,518.20	1.38%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$136,455.10	0.46%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$119,849.02	0.4%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$116,000.00	0.39%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$144,127.28	0.48%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$261,736.35	0.88%	0	$0.00	NA	0	
	BENEFIT BANK	1	$111,684.51	0.38%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	2	$291,811.04	0.98%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$130,150.00	0.44%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$144,443.20	0.48%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$262,222.60	0.88%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$285,040.70	0.96%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$145,000.00	0.49%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC	1	$138,825.12	0.47%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$131,116.12	0.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$126,425.00	0.42%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD	1	$146,215.81	0.49%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$251,589.38	0.84%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$831,690.01	2.79%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$244,347.91	0.82%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$127,842.61	0.43%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$118,683.37	0.4%	0	$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$135,664.88	0.46%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$149,621.81	0.5%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$127,339.59	0.43%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$137,081.24	0.46%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$128,467.78	0.43%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$149,811.28	0.5%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$128,095.91	0.43%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	$563,868.45	1.89%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$148,308.84	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$149,411.79	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$131,250.00	0.44%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$289,445.79	0.97%	0	$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$131,402.35	0.44%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$111,652.78	0.37%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$149,806.91	0.5%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	$490,871.58	1.65%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$129,832.66	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$147,738.13	0.5%	0	$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	$147,818.02	0.5%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	$367,763.32	1.23%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$286,684.02	0.96%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	$12,469,075.35	41.87%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$129,814.29	0.44%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$136,269.69	0.46%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC.	1	$122,738.16	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$149,815.57	0.5%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$141,050.26	0.47%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$147,813.79	0.5%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$115,857.37	0.39%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,847.53	0.42%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$129,664.68	0.44%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$117,833.91	0.4%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$129,484.50	0.43%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0
	PHH HOME LOANS LLC	1	$132,669.01	0.45%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$145,947.69	0.49%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$142,570.01	0.48%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,850.68	0.39%	0	$0.00	NA	0
	PROSPERITY BANK	1	$135,641.15	0.46%	0	$0.00	NA	0
	R P FUNDING, INC	1	$122,252.93	0.41%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$148,500.00	0.5%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$130,827.49	0.44%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$125,682.31	0.42%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$143,123.80	0.48%	0	$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE, INC.	1	$114,710.07	0.39%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$140,431.06	0.47%	0	$0.00	NA	0	
		SFMC LP	1	$116,859.42	0.39%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,410.57	0.46%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	$116,611.97	0.39%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK	1	$135,824.94	0.46%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$125,689.53	0.42%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$233,754.68	0.78%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,444.57	0.39%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$123,300.00	0.41%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,026.90	0.47%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$126,664.89	0.43%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC.	1	$143,700.00	0.48%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$145,420.97	0.49%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$131,360.05	0.44%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$112,358.46	0.38%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$116,900.00	0.39%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$144,642.70	0.49%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$133,500.00	0.44%	0	$0.00	NA	0	
Total			**226**	**$29,782,198.77**	**100%**	**0**	**$0.00**		**0**	
3138XQJD4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$129,000.00	1.51%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$115,289.49	1.35%	0	$0.00	NA	0	
			1	$127,840.00	1.5%	0	$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.							
	ASSURANCE FINANCIAL GROUP, LLC	1	$118,065.52	1.39%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$110,273.37	1.29%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$138,431.00	1.62%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$140,468.68	1.65%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$131,848.59	1.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,734.30	1.62%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$139,240.11	1.63%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$223,465.91	2.62%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$126,223.15	1.48%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$145,912.44	1.71%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$131,052.99	1.54%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$131,049.51	1.54%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	$4,584,301.26	53.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$136,478.09	1.6%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$146,250.00	1.72%	0	$0.00	NA	0
	NORTHEAST BANK	1	$132,141.03	1.55%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$138,500.00	1.63%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$135,437.07	1.59%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$142,172.38	1.67%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$147,031.16	1.73%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$147,329.34	1.73%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$376,753.26	4.42%	0	$0.00	NA	0
	V.I.P MORTGAGE INC	1	$111,069.45	1.3%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$127,846.20	1.5%	0	$0.00	NA	0
		1	$147,822.17	1.75%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION								
Total			**65**	**$8,519,026.47**	**100%**	**0**	**$0.00**		**0**	
3138XQJE2		ASSURED MORTGAGE, INC.	1	$202,894.41	11.15%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$1,616,852.11	88.85%	0	$0.00	NA	0	
Total			**8**	**$1,819,746.52**	**100%**	**0**	**$0.00**		**0**	
3138XQJF9		AMERICAN EQUITY MORTGAGE, INC.	1	$229,600.00	4.45%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,779.77	3.72%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$256,205.79	4.97%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,779.77	3.72%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$193,553.97	3.75%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	12	$2,865,841.96	55.57%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$184,188.49	3.57%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$255,206.93	4.95%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$200,000.00	3.88%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$227,738.48	4.42%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,793.53	3.49%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$181,786.32	3.51%	0	$0.00	NA	0	
Total			**23**	**$5,157,475.01**	**100%**	**0**	**$0.00**		**0**	
3138XQJH5		AMERICAN EQUITY MORTGAGE, INC.	1	$66,500.00	1.41%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$67,916.39	1.44%	0	$0.00	NA	0	
		AMERICANWEST BANK, A CORPORATION	1	$75,305.24	1.6%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$82,096.58	1.75%	0	$0.00	NA	0	

		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$55,855.55	1.19%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$70,812.65	1.51%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,083.90	1.62%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	$77,697.62	1.65%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$77,657.63	1.65%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	43	$2,698,821.65	57.4%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$72,620.62	1.54%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$79,385.17	1.69%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$83,702.95	1.78%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$33,958.20	0.72%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$63,336.20	1.35%	0	$0.00	NA	0	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,785.70	1.8%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$75,808.38	1.61%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC.	1	$76,900.00	1.64%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$75,806.67	1.61%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$158,443.90	3.37%	0	$0.00	NA	0	
		NFM INC	1	$78,805.34	1.68%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$81,000.00	1.72%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$80,000.00	1.7%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	$79,897.02	1.7%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,793.65	1.7%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,793.65	1.7%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$68,768.06	1.47%	0	$0.00	NA	0	
Total			**70**	**$4,701,552.72**	**100%**	**0**	**$0.00**		**0**	

3138XQJJ1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$78,322.67	1.83%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	$71,089.96	1.66%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$65,025.00	1.52%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$78,505.56	1.83%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$83,899.07	1.96%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$83,407.80	1.94%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,907.10	1.89%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC.	1	$71,915.47	1.68%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP.	1	$77,820.67	1.81%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$83,903.65	1.96%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	44	$2,798,913.55	65.23%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$84,698.11	1.97%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,438.00	1.94%	0	$0.00	NA	0	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,161.00	1.4%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$63,606.82	1.48%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,403.14	1.92%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$54,084.94	1.26%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$74,909.88	1.75%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$68,319.69	1.59%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$64,441.39	1.5%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$80,813.79	1.88%	0	$0.00	NA	0	
Total			**64**	**$4,290,587.26**	**100%**	**0**	**$0.00**		**0**	
3138XQJL6		DEVERE MORTGAGE CORPORATION	1	$100,023.13	8.51%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,304.19	9.3%	0	$0.00	NA	0	
			1	$99,865.29	8.49%	0	$0.00	NA	0	

		HOMEAMERICAN MORTGAGE CORPORATION								
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$93,241.92	7.93%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$265,943.82	22.62%	0	$0.00	NA	0	
		MONARCH BANK	1	$93,618.75	7.96%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$109,851.83	9.34%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$89,878.76	7.64%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$109,553.87	9.32%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,539.59	8.89%	0	$0.00	NA	0	
Total			**12**	**$1,175,821.15**	**100%**	**0**	**$0.00**		**0**	
3138XQJM4		AMERIPRO FUNDING, INC.	1	$104,365.48	1.11%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$94,905.00	1.01%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$110,000.00	1.17%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,874.59	1.09%	0	$0.00	NA	0	
		CAPSTAR LENDING LLC	1	$90,880.17	0.97%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$96,760.98	1.03%	0	$0.00	NA	0	
		CLEAR MOUNTAIN BANK	1	$94,880.48	1.01%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$99,874.18	1.06%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	3	$292,183.04	3.11%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,673.83	1.08%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,864.84	1.12%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$183,662.38	1.96%	0	$0.00	NA	0	
		FFSI, INC., A CORPORATION	1	$92,960.03	0.99%	0	$0.00	NA	0	
		FIRST BANK, A NC CORPORATION	1	$102,268.19	1.09%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$96,750.00	1.03%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$106,536.84	1.13%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC	1	$109,800.00	1.17%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$99,741.20	1.06%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$105,000.00	1.12%	0	$0.00	NA	0	

	HOME FINANCING UNLIMITED, INC.	1	$103,638.04	1.1%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$286,744.40	3.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$107,361.62	1.14%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$100,889.10	1.07%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	38	$3,780,570.53	40.28%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$103,226.89	1.1%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$94,965.40	1.01%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$92,272.06	0.98%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$89,886.77	0.96%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$96,400.00	1.03%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$108,000.00	1.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$88,888.02	0.95%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	1.07%	0	$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	$86,707.08	0.92%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$107,733.88	1.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,199.57	1.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,673.18	1.07%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,721.45	0.93%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$198,516.61	2.11%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$100,975.69	1.08%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	$89,772.69	0.96%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$99,874.18	1.06%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$89,387.40	0.95%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$85,130.00	0.91%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$108,000.00	1.15%	0	$0.00	NA	0	
	SFMC LP	1	$108,865.97	1.16%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$104,715.49	1.12%	0	$0.00	NA	0	

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$97,177.59	1.04%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,143.95	0.92%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$101,337.92	1.08%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$107,497.01	1.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$88,544.45	0.94%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$90,000.00	0.97%	0	$0.00	NA	0
Total			**95**	**$9,386,798.17**	**100%**	**0**	**$0.00**		**0**
3138XQJN2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$94,242.35	2.26%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,238.22	2.3%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$101,877.44	2.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,159.84	4.84%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$100,000.00	2.39%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	$95,135.56	2.28%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,667.50	2.48%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$91,395.04	2.19%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	32	$3,092,914.19	74.05%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$103,875.04	2.49%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$95,025.88	2.28%	0	$0.00	NA	0
Total			**43**	**$4,176,531.06**	**100%**	**0**	**$0.00**		**0**
3138XQJP7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$388,724.91	16.89%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,516.29	17.89%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	$369,965.14	16.08%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.	4	$855,984.53	37.2%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$274,677.14	11.94%	0	$0.00	NA	0
Total			**8**	**$2,300,868.01**	**100%**	**0**	**$0.00**		**0**
3138XQJQ5		4TRUST MORTGAGE, INC.	1	$168,573.92	0.53%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	$154,000.00	0.48%	0	$0.00	NA	0
		ACOPIA LLC	1	$166,040.83	0.52%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$165,297.52	0.52%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	$174,316.81	0.54%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$174,784.83	0.54%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	$330,443.03	1.03%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,574.71	1.04%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,296.81	0.5%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$155,803.73	0.49%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.5%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,971.92	0.54%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$163,250.81	0.51%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,450.72	0.51%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$325,175.53	1.01%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$174,774.73	0.54%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,093.74	0.49%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$160,000.00	0.5%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$158,990.00	0.5%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$150,605.89	0.47%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$164,602.65	0.51%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	$334,130.27	1.04%	0	$0.00	NA	0
			1	$151,126.68	0.47%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,406.24	0.5%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$170,548.80	0.53%	0	$0.00	NA	0
	EQUITY LOANS LLC	2	$315,035.80	0.98%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$153,594.80	0.48%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$149,830.89	0.47%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$163,194.42	0.51%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$164,000.00	0.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$804,687.22	2.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$172,687.41	0.54%	0	$0.00	NA	0
	FIRST BANK	1	$159,789.30	0.5%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$164,000.00	0.51%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$169,600.00	0.53%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$153,362.36	0.48%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$164,564.63	0.51%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE INC.	1	$173,781.08	0.54%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$172,114.96	0.54%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$162,288.00	0.51%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$150,492.31	0.47%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$166,050.24	0.52%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$153,801.77	0.48%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$155,588.37	0.48%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$156,543.58	0.49%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$151,200.00	0.47%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$159,587.30	0.5%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$154,659.60	0.48%	0	$0.00	NA	0
		1	$172,900.00	0.54%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$155,603.98	0.48%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICE	1	$163,593.67	0.51%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$170,989.50	0.53%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	86	$13,863,488.25	43.21%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$152,403.57	0.48%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$155,603.98	0.48%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$154,609.21	0.48%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$157,093.74	0.49%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$173,636.24	0.54%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$170,000.00	0.53%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$167,788.63	0.52%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	$168,882.33	0.53%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$164,138.44	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$155,599.45	0.48%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$163,798.35	0.51%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$306,733.56	0.96%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$165,422.31	0.52%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$330,088.91	1.03%	0	$0.00	NA	0	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$170,040.66	0.53%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,073.95	1.01%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$159,605.74	0.5%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$165,132.26	0.51%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$164,792.40	0.51%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$156,548.23	0.49%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$154,400.00	0.48%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$316,600.92	0.99%	0	$0.00	NA	0	

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,086.92	0.47%	0	$0.00	NA	0	
		RPM MORTGAGE INC	3	$461,979.86	1.44%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$159,587.30	0.5%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$162,170.96	0.51%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$166,369.25	0.52%	0	$0.00	NA	0	
		SFMC LP	1	$151,817.36	0.47%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$154,591.01	0.48%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$150,300.31	0.47%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$156,702.59	0.49%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$157,306.34	0.49%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$129,162.43	0.4%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$168,000.00	0.52%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$321,862.98	1%	0	$0.00	NA	0	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,236.08	0.51%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	1	$155,688.10	0.49%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$170,979.62	0.53%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$318,698.56	0.99%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE, INC	1	$173,600.00	0.54%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$167,788.63	0.52%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,853.53	0.49%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$170,070.13	0.53%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,807.50	0.47%	0	$0.00	NA	0	
Total			**199**	**$32,083,941.95**	**100%**	**0**	**$0.00**		**0**	
3138XQJR3		ALL WESTERN MORTGAGE, INC.	1	$162,804.15	9.6%	0	$0.00	NA	0	
			1	$171,975.19	10.15%	0	$0.00	NA	0	

		AMERICAN PACIFIC MORTGAGE CORPORATION							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,607.20	9.24%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$174,779.83	10.31%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	$169,571.39	10%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$171,666.08	10.13%	0	$0.00	NA	0
		MONARCH BANK	1	$172,287.90	10.16%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$168,988.71	9.97%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$172,500.00	10.18%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$173,920.39	10.26%	0	$0.00	NA	0
Total			**10**	**$1,695,100.84**	**100%**	**0**	**$0.00**		**0**
3138XQJS1		ACOPIA, LLC, A CORPORATION	1	$156,796.97	6.12%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$150,627.03	5.88%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,806.86	6.08%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$171,798.06	6.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	$1,619,288.50	63.21%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$155,641.34	6.08%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$151,642.33	5.92%	0	$0.00	NA	0
Total			**16**	**$2,561,601.09**	**100%**	**0**	**$0.00**		**0**
3138XQJT9		AMERIPRO FUNDING, INC.	1	$188,583.44	7.02%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,521.69	15.5%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,620.76	7.43%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$344,823.75	12.83%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$311,841.90	11.6%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	$194,551.67	7.24%	0	$0.00	NA	0

		TEXAS, INC.								
		JPMORGAN CHASE BANK, N.A.	3	$553,496.52	20.59%	0	$0.00	NA	0	
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$286,539.70	10.66%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$191,558.58	7.13%	0	$0.00	NA	0	
Total			**11**	**$2,687,538.01**	**100%**	**0**	**$0.00**		**0**	
3138XQJU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,291.72	0.88%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,726.59	1.32%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$911,557.33	3.92%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$171,295.27	0.74%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$317,031.90	1.36%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$151,289.84	0.65%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$269,254.70	1.16%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$459,821.82	1.98%	0	$0.00	NA	0	
		CAPSTAR LENDING LLC	1	$159,568.16	0.69%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$316,364.31	1.36%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	2	$513,610.03	2.21%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$248,534.81	1.07%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC	1	$279,244.29	1.2%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$419,801.44	1.81%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$164,813.54	0.71%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$298,442.35	1.28%	0	$0.00	NA	0	
		EQUITY NOW INC.	1	$383,438.51	1.65%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,562.77	0.69%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,084.64	0.59%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$129,641.16	0.56%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,029.06	1.14%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$279,002.73	1.2%	0	$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,465.61	0.85%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$258,500.43	1.11%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$174,274.14	0.75%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$378,951.07	1.63%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$194,872.64	0.84%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$530,198.49	2.28%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$156,326.93	0.67%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$199,170.43	0.86%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$161,453.11	0.69%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	$4,654,904.15	20.02%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$249,325.27	1.07%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$329,089.09	1.42%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,849.30	1.79%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$153,361.23	0.66%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$170,538.48	0.73%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$359,006.28	1.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$210,617.01	0.91%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$421,098.92	1.81%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$314,091.76	1.35%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$920,491.94	3.96%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$351,548.63	1.51%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$380,373.06	1.64%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$153,584.36	0.66%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$163,334.84	0.7%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$325,673.31	1.4%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$596,647.85	2.57%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,093.20	0.79%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	3	$482,173.44	2.07%	0	$0.00	NA	0	

		AN ARIZONA CORPORATION								
		PEOPLES HOME EQUITY, INC.	1	$172,218.97	0.74%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$304,257.81	1.31%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$356,140.45	1.53%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$221,547.11	0.95%	0	$0.00	NA	0	
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$307,897.75	1.32%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$168,920.36	0.73%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$149,585.95	0.64%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$200,844.06	0.86%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$174,516.95	0.75%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$250,073.23	1.08%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$290,788.82	1.25%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$167,546.57	0.72%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE, INC	1	$128,444.47	0.55%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$259,161.64	1.11%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,929.27	1.13%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$199,335.54	0.88%	0	$0.00	NA	0	
Total			**96**	**$23,247,630.89**	**100%**	**0**	**$0.00**		**0**	
3138XQJV4		1ST PORTFOLIO LENDING CORPORATION	1	$399,014.34	0.36%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$391,518.00	0.35%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,131.13	0.27%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$243,384.81	0.22%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$219,470.22	0.2%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$285,648.34	0.26%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE INC.	1	$224,633.46	0.2%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	$534,707.76	0.48%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$697,126.24	0.63%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,264,784.69	1.14%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$390,036.52	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$241,702.45	0.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$199,500.00	0.18%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,487.26	0.37%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$287,306.46	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,310,162.20	2.08%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$259,359.32	0.23%	0	$0.00	NA	0	
	AMERICAN WEST BANK	1	$291,238.64	0.26%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	$1,395,182.42	1.26%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$256,476.91	0.23%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$609,249.96	0.55%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,964.92	0.53%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,670,724.21	1.5%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC.	1	$379,532.76	0.34%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	$2,132,031.40	1.92%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	$748,593.43	0.67%	0	$0.00	NA	0	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$547,630.91	0.49%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$367,537.01	0.33%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$315,611.45	0.28%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$331,092.39	0.3%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$394,048.79	0.35%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$326,274.48	0.29%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$184,767.24	0.17%	0	$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	$290,000.00	0.26%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$239,925.52	0.22%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$297,234.08	0.27%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$505,002.51	0.45%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$177,900.33	0.16%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	4	$1,381,646.47	1.24%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$617,000.00	0.56%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$309,618.83	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$547,866.37	0.49%	0	$0.00	NA	0	
	CHL MORTGAGE	2	$748,349.75	0.67%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,646,616.67	1.48%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$387,511.84	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$620,822.50	0.56%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,504,717.40	1.35%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	5	$1,661,359.09	1.49%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$209,036.67	0.19%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP.	1	$258,421.16	0.23%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$613,235.15	0.55%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$414,689.48	0.37%	0	$0.00	NA	0	

	COMPANY							
	DELMAR FINANCIAL COMPANY	1	$292,240.22	0.26%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,672.93	0.24%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$230,123.16	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$852,925.54	0.77%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$274,654.01	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$359,547.07	0.32%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$438,197.99	0.39%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$235,709.82	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	3	$867,306.69	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,374,495.80	2.14%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$357,745.75	0.32%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$297,633.59	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,622.64	0.16%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$202,348.88	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,211,712.29	1.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$226,740.67	0.2%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$279,325.73	0.25%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,910.13	0.36%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$244,800.00	0.22%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,321,958.88	1.19%	0	$0.00	NA	0
		1	$359,112.90	0.32%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GEO-CORP, INC	1	$499,385.21	0.45%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,322,683.13	1.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,458,710.04	2.21%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$390,280.50	0.35%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$357,709.62	0.32%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$398,941.62	0.36%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$315,002.78	0.28%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$765,457.64	0.69%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$427,353.55	0.38%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$492,387.38	0.44%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$595,279.52	0.54%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$412,730.07	0.37%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,309,661.14	1.18%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,527.84	0.34%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$301,620.05	0.27%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$347,562.17	0.31%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	$5,322,763.65	4.79%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC.	1	$270,000.00	0.24%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$252,389.28	0.23%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$319,098.03	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$411,992.80	0.37%	0	$0.00	NA	0	
	MAIN BANK	1	$415,920.07	0.37%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$287,290.32	0.26%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,569.65	0.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$183,682.88	0.17%	0	$0.00	NA	0	
		2	$619,518.87	0.56%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$373,500.00	0.34%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$339,572.23	0.31%	0	$0.00	NA	0	
	MONARCH BANK	2	$762,776.40	0.69%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	$696,154.67	0.63%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$352,344.14	0.32%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$347,572.11	0.31%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$265,593.91	0.24%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,175.74	0.37%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$654,614.11	0.59%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$356,592.81	0.32%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$746,979.15	0.67%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$331,661.68	0.3%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$381,041.61	0.34%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$1,584,685.86	1.43%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$234,800.00	0.21%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$268,461.81	0.24%	0	$0.00	NA	0	
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$296,634.81	0.27%	0	$0.00	NA	0	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$342,851.10	0.31%	0	$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$345,065.31	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,683.59	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$958,989.54	0.86%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$776,044.61	0.7%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	5	$1,576,687.99	1.42%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$515,447.15	0.46%	0	$0.00	NA	0	

	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$264,666.59	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	1	$351,945.63	0.32%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$275,668.37	0.25%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$228,422.64	0.21%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$332,590.55	0.3%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$405,095.38	0.36%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$328,877.12	0.3%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$411,992.80	0.37%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC	1	$574,309.11	0.52%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$355,562.27	0.32%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	1	$367,093.18	0.33%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,479.13	0.37%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$416,487.26	0.37%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$387,043.90	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$752,140.73	0.68%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,014.34	0.36%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$498,141.02	0.45%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	$304,624.97	0.27%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$622,216.18	0.56%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$390,821.82	0.35%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$262,077.36	0.24%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$361,554.90	0.33%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$416,487.26	0.37%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$207,401.97	0.19%	0	$0.00	NA	0	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$214,929.24	0.19%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.., A MASSACHUSETTS CORPORATION	1	$311,607.46	0.28%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$259,979.94	0.23%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,615.77	0.18%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$386,644.89	0.35%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$370,418.98	0.33%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$706,130.68	0.64%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$282,851.78	0.25%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,990,302.29	1.79%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$209,785.46	0.19%	0	$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$193,936.92	0.17%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$447,293.10	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC	4	$1,943,272.38	1.75%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$751,053.88	0.68%	0	$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$583,281.92	0.52%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,819,590.80	2.54%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$336,835.33	0.3%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$639,947.95	0.58%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	2	$869,179.96	0.78%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$522,451.24	0.47%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$384,515.62	0.35%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$331,582.30	0.3%	0	$0.00	NA	0	
		1	$199,754.08	0.18%	0	$0.00	NA	0	

	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	$226,720.89	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$415,948.63	0.37%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$250,933.89	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$416,475.35	0.37%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$255,383.54	0.23%	0	$0.00	NA	0
	TOWNEBANK	1	$378,000.00	0.34%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$367,146.50	0.33%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$239,408.60	0.22%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$416,498.95	0.37%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,136.45	0.2%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$335,200.00	0.3%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	$457,536.73	0.41%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$327,596.70	0.29%	0	$0.00	NA	0
	VIP MORTGAGE, INC	1	$229,617.32	0.21%	0	$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$203,749.17	0.18%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$254,317.19	0.23%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$884,910.60	0.8%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$830,161.87	0.75%	0	$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$322,661.43	0.29%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$485,041.50	0.44%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$700,473.52	0.63%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$571,413.13	0.51%	0	$0.00	NA	0
		1	$199,754.08	0.18%	0	$0.00	NA	0

		WEI MORTGAGE CORPORATION							
		WHIDBEY ISLAND BANK	1	$201,989.43	0.18%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$190,765.15	0.17%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$231,708.11	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$677,404.12	0.61%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$204,489.70	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$766,368.22	0.69%	0	$0.00	NA	0
Total			**332**	**$111,168,603.99**	**100%**	**0**	**$0.00**		**0**
3138XQJW2		1ST PORTFOLIO LENDING CORPORATION	1	$324,572.02	0.3%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$241,688.49	0.22%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$414,295.37	0.38%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$297,200.00	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	$553,255.69	0.51%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$215,728.24	0.2%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$569,847.95	0.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$283,634.42	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$763,367.23	0.71%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$188,501.29	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$193,761.47	0.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$237,770.94	0.22%	0	$0.00	NA	0
			1	$325,970.18	0.3%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERICANWEST BANK, A CORPORATION	1	$175,984.88	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	$1,025,526.83	0.95%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$229,703.94	0.21%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	$299,101.21	0.28%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,498.95	0.39%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,154.12	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$386,999.19	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$193,262.07	0.18%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$225,809.99	0.21%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$222,411.58	0.21%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$294,206.35	0.27%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$297,108.24	0.27%	0	$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$192,460.82	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$207,475.57	0.19%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$195,747.71	0.18%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$289,618.11	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,023,221.49	0.95%	0	$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	$227,425.14	0.21%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,764,728.48	1.63%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$227,077.24	0.21%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$267,807.79	0.25%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$818,018.74	0.76%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$329,448.02	0.3%	0	$0.00	NA	0
		1	$299,226.17	0.28%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,487.26	0.39%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$197,679.21	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$270,154.15	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$203,461.71	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$342,145.21	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$219,716.81	0.2%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$199,206.92	0.18%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$459,211.18	0.42%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$483,728.24	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$177,960.39	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$227,719.66	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,164,649.60	1.08%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$250,684.21	0.23%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$219,154.32	0.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,899.87	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$344,453.21	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$912,735.32	0.84%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$187,774.11	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$318,092.40	0.29%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$415,924.39	0.38%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$226,613.97	0.21%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$201,745.85	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,399.94	0.22%	0	$0.00	NA	0
		4	$1,188,577.99	1.1%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$347,102.35	0.32%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$503,009.93	0.47%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$538,729.33	0.5%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,848.25	0.24%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$241,945.22	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$247,831.52	0.23%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,308,507.50	1.21%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$348,174.31	0.32%	0	$0.00	NA	0	
	HANCOCK BANK	1	$415,948.63	0.38%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$386,999.19	0.36%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC	1	$179,546.16	0.17%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$176,044.72	0.16%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$224,645.07	0.21%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$492,231.32	0.46%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$231,993.62	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$382,233.85	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$207,475.57	0.19%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$208,710.25	0.19%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$391,518.00	0.36%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$399,044.28	0.37%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$238,337.28	0.22%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$274,290.67	0.25%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	179	$50,328,083.07	46.58%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,756.41	0.16%	0	$0.00	NA	0	

	LEADER BANK, NA	1	$322,084.87	0.3%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$197,489.27	0.18%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$247,360.29	0.23%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,665.32	0.24%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$303,215.87	0.28%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$297,049.16	0.27%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,938.17	0.22%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	2	$469,408.27	0.43%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$237,700.56	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$219,419.49	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$513,740.83	0.48%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$393,060.11	0.36%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$329,148.80	0.3%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$577,641.51	0.53%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$278,848.73	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$652,101.43	0.6%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$369,023.69	0.34%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$295,287.20	0.27%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$286,259.71	0.26%	0	$0.00	NA	0	
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$270,409.36	0.25%	0	$0.00	NA	0	
	NFM INC	1	$234,829.18	0.22%	0	$0.00	NA	0	
	NFM INC, A MARYLAND CORPORATION	1	$218,118.87	0.2%	0	$0.00	NA	0	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$309,310.36	0.29%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$359,092.35	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$865,560.72	0.8%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$456,641.13	0.42%	0	$0.00	NA	0	
		1	$176,183.11	0.16%	0	$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$194,194.31	0.18%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$383,779.94	0.36%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$188,526.25	0.17%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$288,254.55	0.27%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$425,664.58	0.39%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$224,694.95	0.21%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$291,744.18	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$255,586.76	0.24%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$199,742.55	0.18%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$207,463.48	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,491.86	0.18%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$726,372.43	0.67%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$373,329.31	0.35%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$380,914.92	0.35%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$288,394.96	0.27%	0	$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$256,516.63	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$725,748.09	0.67%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$724,562.94	0.67%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	$235,391.25	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,670,071.57	1.55%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$309,200.38	0.29%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$522,459.87	0.48%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$267,324.31	0.25%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$408,448.78	0.38%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$595,424.71	0.55%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$549,582.50	0.51%	0	$0.00	NA	0	

		THE MORTGAGE FIRM, INC.	1	$198,048.12	0.18%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$642,000.83	0.59%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$192,762.69	0.18%	0	$0.00	NA	0
		TOWNEBANK	1	$415,899.68	0.38%	0	$0.00	NA	0
		TRI-STATE MORTGAGE COMPANY	1	$197,750.89	0.18%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$269,287.57	0.25%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$247,374.72	0.23%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$189,485.93	0.18%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$259,780.19	0.24%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$403,479.96	0.37%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$473,270.02	0.44%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$308,601.92	0.29%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$239,380.95	0.22%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$359,256.36	0.33%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$557,281.72	0.52%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$300,800.00	0.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$389,369.87	0.44%	0	$0.00	NA	0
Total			**385**	**$108,052,104.18**	**100%**	**0**	**$0.00**		**0**
3138XQJX0		JPMORGAN CHASE BANK, N.A.	7	$1,112,084.71	100%	0	$0.00	NA	0
Total			**7**	**$1,112,084.71**	**100%**	**0**	**$0.00**		**0**
3138XQJY8		JPMORGAN CHASE BANK, N.A.	6	$1,012,303.77	100%	0	$0.00	NA	0
Total			**6**	**$1,012,303.77**	**100%**	**0**	**$0.00**		**0**

3138XQJZ5		JPMORGAN CHASE BANK, N.A.	69	$13,234,725.99	100%	0	$0.00	NA	0	
Total			**69**	**$13,234,725.99**	**100%**	**0**	**$0.00**		**0**	
3138XQK26		JPMORGAN CHASE BANK, N.A.	15	$1,186,506.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,186,506.79**	**100%**	**0**	**$0.00**		**0**	
3138XQK34		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$203,191.05	16.55%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$787,584.06	64.15%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$236,887.39	19.3%	0	$0.00	NA	0	
Total			**8**	**$1,227,662.50**	**100%**	**0**	**$0.00**		**0**	
3138XQK42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$404,502.02	11%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,820.91	3.69%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP	1	$375,000.00	10.2%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$2,314,182.18	62.94%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$447,423.32	12.17%	0	$0.00	NA	0	
Total			**10**	**$3,676,928.43**	**100%**	**0**	**$0.00**		**0**	
3138XQK59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$416,365.79	1.05%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$191,691.18	0.48%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,693.58	0.53%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,314.57	1.05%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$416,385.67	1.05%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$227,641.18	0.58%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$582,947.59	1.47%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$364,400.04	0.92%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$593,361.15	1.5%	0	$0.00	NA	0	
			1	$363,439.55	0.92%	0	$0.00	NA	0	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA FINANCIAL, LLC	1	$367,350.72	0.93%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$233,624.40	0.59%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$359,368.89	0.91%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$589,454.11	1.49%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$188,702.55	0.48%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$416,329.27	1.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$332,452.63	0.84%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$358,664.10	0.91%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$416,314.56	1.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,658.22	0.59%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$411,293.18	1.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$200,424.10	0.51%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$389,730.05	0.99%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,268.96	1.05%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,385.67	1.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$263,647.49	0.67%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,490,550.32	3.77%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$155,486.47	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,744,652.69	4.41%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	2	$486,309.80	1.23%	0	$0.00	NA	0
	FIDELITY BANK	1	$270,187.55	0.68%	0	$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$206,300.00	0.52%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$319,485.29	0.81%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$269,575.08	0.68%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A	3	$839,835.05	2.12%	0	$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES INC	3	$732,405.17	1.85%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$304,550.68	0.77%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,027.64	0.49%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$821,616.06	2.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,809.33	0.29%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$297,987.76	0.75%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,333.58	0.69%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$314,435.92	0.8%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$373,500.00	0.94%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$365,398.39	0.92%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$398,329.84	1.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$372,329.76	0.94%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$409,645.62	1.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,471.84	1.58%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$389,344.96	0.99%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,318,645.95	3.34%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$349,399.39	0.88%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$246,112.06	0.62%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$359,469.65	0.91%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	$4,760,165.07	12.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,722.21	0.43%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS	1	$214,834.94	0.54%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	MILEND, INC., A GEORGIA CORPORATION	1	$404,348.57	1.02%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$365,424.00	0.92%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$335,447.71	0.85%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$386,335.89	0.98%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$407,357.90	1.03%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$307,050.12	0.78%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$379,401.96	0.96%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$565,284.34	1.43%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$279,539.75	0.71%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$201,675.09	0.51%	0	$0.00	NA	0	
	PRIVATEBANK TRUST COMPANY A BANKING	1	$400,604.61	1.01%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$352,432.21	0.89%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$416,385.67	1.05%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$124,803.27	0.32%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$205,661.39	0.52%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$294,525.51	0.75%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$411,322.78	1.04%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$331,405.47	0.84%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$416,371.94	1.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	$381,683.88	0.97%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	$416,371.94	1.05%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$199,671.26	0.51%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$581,612.19	1.47%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$288,000.00	0.73%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$698,874.08	1.77%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	$321,232.48	0.81%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE, INC.	3	$928,424.19	2.35%	0	$0.00	NA	0
		WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$327,494.98	0.83%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$241,593.54	0.64%	0	$0.00	NA	0
Total			**128**	**$39,525,163.99**	**100%**	**0**	**$0.00**		**0**
3138XQK67		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$292,500.00	1.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$244,000.00	0.97%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$379,500.00	1.51%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.8%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$135,450.00	0.54%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$320,000.00	1.28%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$296,200.00	1.18%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$326,875.00	1.3%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$387,000.00	1.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$190,400.00	0.76%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$539,706.00	2.15%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$300,000.00	1.2%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	3	$701,300.00	2.8%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,148,850.00	8.57%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,364,761.00	5.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$264,000.00	1.05%	0	$0.00	NA	0
		FFSI, INC.	1	$231,000.00	0.92%	0	$0.00	NA	0
			1	$240,000.00	0.96%	0	$0.00	NA	0

	FIRST CHOICE BANK, A BANKING CORPORATION								
	FIRST FINANCIAL SERVICES INC	1	$417,000.00	1.66%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	1.38%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$324,600.00	1.29%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$285,000.00	1.14%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$303,000.00	1.21%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$240,000.00	0.96%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$312,000.00	1.24%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	$4,521,395.00	18.03%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$236,000.00	0.94%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	2	$599,000.00	2.39%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$298,000.00	1.19%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$400,000.00	1.6%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$246,000.00	0.98%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$723,000.00	2.88%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$400,000.00	1.6%	0	$0.00	NA	0	
	PEOPLES BANK	1	$238,000.00	0.95%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$384,000.00	1.53%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0	

		RMR FINANCIAL, LLC	1	$417,000.00	1.66%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$197,000.00	0.79%	0	$0.00	NA	0
		SENTE MORTGAGE, INC.	2	$657,000.00	2.62%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	3	$700,000.00	2.79%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$200,000.00	0.8%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$255,000.00	1.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$318,750.00	1.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$170,000.00	0.68%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$629,250.00	2.52%	0	$0.00	NA	0
Total			**90**	**$25,074,537.00**	**100%**	**0**	**$0.00**		**0**
3138XQK75		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$325,000.00	0.83%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$243,750.00	0.62%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,778.29	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$244,597.28	0.63%	0	$0.00	NA	0
		AMERICASH	1	$360,000.00	0.92%	0	$0.00	NA	0
		ANCHOR FUNDING INC	1	$417,000.00	1.07%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$255,500.00	0.65%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$314,556.16	0.8%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$417,000.00	1.07%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$416,343.73	1.06%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$402,000.00	1.03%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	$401,407.77	1.03%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	2	$674,985.60	1.73%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$159,992.00	0.41%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$314,400.00	0.8%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY,	1	$415,586.93	1.06%	0	$0.00	NA	0

	LTD., L.P.								
	DISCOVER HOME LOANS, INC.	1	$416,385.67	1.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$578,808.84	1.48%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$308,345.08	0.79%	0	$0.00	NA	0	
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$229,638.03	0.59%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$323,112.61	0.83%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$331,000.00	0.85%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$408,318.08	1.04%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,425.49	1.06%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$376,868.24	0.96%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	$365,971.94	0.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$279,559.34	0.71%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$291,540.46	0.75%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,918.76	0.5%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$304,000.00	0.78%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	$402,000.00	1.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	5	$1,284,832.40	3.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$310,400.00	0.79%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$405,000.00	1.04%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	$280,950.00	0.72%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$416,357.96	1.06%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	$263,500.00	0.67%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$416,357.96	1.06%	0	$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	29	$8,117,907.32	20.75%	0	$0.00	NA	0	
	M/I FINANCIAL CORP	1	$204,454.62	0.52%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$311,530.08	0.8%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	$270,626.63	0.69%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$194,815.00	0.5%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$251,468.98	0.64%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$413,376.45	1.06%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$1,477,277.35	3.78%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$369,130.78	0.94%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$1,216,716.96	3.11%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$262,400.00	0.67%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$539,000.00	1.38%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$615,933.69	1.57%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$816,370.49	2.09%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$299,558.04	0.77%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$760,866.04	1.95%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$354,239.71	0.91%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$386,574.54	0.99%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,146.00	0.51%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$248,000.00	0.63%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$179,000.00	0.46%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$245,000.00	0.63%	0	$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	1.07%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,371.94	1.06%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$297,600.00	0.76%	0	$0.00	NA	0	
	RPM MORTGAGE INC	4	$1,264,851.32	3.23%	0	$0.00	NA	0	

		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,371.93	1.06%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$683,438.08	1.75%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	1.07%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$417,000.00	1.07%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$299,527.87	0.77%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$390,423.97	1%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$409,161.81	1.05%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	1	$263,611.07	0.67%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,854.59	0.64%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$300,000.00	0.77%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$217,165.12	0.56%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$395,250.00	0.98%	0	$0.00	NA	0	
Total			**126**	**$39,117,209.00**	**100%**	**0**	**$0.00**		**0**	
3138XQK83		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$366,000.00	1.83%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$236,000.00	1.18%	0	$0.00	NA	0	
		ANCHOR FUNDING INC	1	$234,000.00	1.17%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$300,000.00	1.5%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$463,000.00	2.31%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	$264,000.00	1.32%	0	$0.00	NA	0	

		FINANCIAL								
		CERTUSBANK, NATIONAL ASSOCIATION	1	$241,000.00	1.2%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$372,000.00	1.86%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$365,185.00	1.82%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$290,000.00	1.45%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$792,800.00	3.95%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$983,300.00	4.9%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0	
		GENEQUITY MORTGAGE INC	1	$323,650.00	1.61%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$210,000.00	1.05%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	3	$870,750.00	4.34%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	41	$10,439,865.84	52.07%	0	$0.00	NA	0	
		LEADER BANK, NA	1	$307,500.00	1.53%	0	$0.00	NA	0	
		LEADER BANK, NA A CORPORATION	1	$225,000.00	1.12%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$286,000.00	1.43%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$296,500.00	1.48%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$202,783.45	1.01%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,000.00	0.95%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$240,000.00	1.2%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,500.00	1.64%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$385,000.00	1.92%	0	$0.00	NA	0	
Total			**76**	**$20,047,834.29**	**100%**	**0**	**$0.00**		**0**	
3138XQK91		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,887.05	3.07%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	$225,000.00	3.18%	0	$0.00	NA	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$416,385.67	5.89%	0	$0.00	NA	0	
			1	$393,492.83	5.57%	0	$0.00	NA	0	

		BROADVIEW MORTGAGE CORPORATION								
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$246,000.00	3.48%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$149,769.04	2.12%	0	$0.00	NA	0	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$299,196.22	4.23%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,250.00	5.89%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,800.23	2.05%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$354,488.51	5.02%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$416,000.00	5.89%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$354,488.51	5.02%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$394,430.88	5.58%	0	$0.00	NA	0	
		LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$289,500.00	4.1%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	4.95%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.9%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$235,104.12	3.33%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$416,385.67	5.89%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,000.00	2.19%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$260,000.00	3.68%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$219,350.74	3.1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$345,961.85	4.9%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$349,484.38	4.97%	0	$0.00	NA	0	
Total			**23**	**$7,064,975.70**	**100%**	**0**	**$0.00**		**0**	

3138XQKA8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,269.15	4.66%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$131,042.36	4.35%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$137,826.38	4.58%	0	$0.00	NA	0	
		BAY BANK, FSB	1	$127,192.96	4.22%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$139,739.90	4.64%	0	$0.00	NA	0	
		F&M BANK	1	$134,722.36	4.47%	0	$0.00	NA	0	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$111,810.85	3.71%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$121,184.38	4.02%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$122,246.00	4.06%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$916,517.92	30.44%	0	$0.00	NA	0	
		MONARCH BANK	1	$127,597.48	4.24%	0	$0.00	NA	0	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$142,187.52	4.72%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$273,491.95	9.08%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$147,918.66	4.91%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$125,720.23	4.17%	0	$0.00	NA	0	
		TIDEWATER HOME FUNDING, LLC	1	$111,862.29	3.73%	0	$0.00	NA	0	
Total			**23**	**$3,011,330.39**	**100%**	**0**	**$0.00**		**0**	
3138XQKB6		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$328,929.04	17.89%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	2	$336,740.22	18.32%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$163,673.50	8.9%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$338,059.34	18.39%	0	$0.00	NA	0	
		MONARCH BANK	1	$169,551.42	9.22%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$168,514.20	9.17%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$167,788.63	9.13%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$165,087.22	8.98%	0	$0.00	NA	0	

Total			**11**	**$1,838,343.57**	**100%**	**0**	**$0.00**		**0**	
3138XQKC4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$196,552.40	3.13%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,751.11	3.01%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$268,511.75	4.28%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$513,772.13	8.19%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$221,066.35	3.52%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$226,764.34	3.61%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,220.64	3.7%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$209,729.69	3.34%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,371.64	4.05%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$396,100.81	6.31%	0	$0.00	NA	0	
		MONARCH BANK	1	$197,140.05	3.14%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$218,130.22	3.48%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$569,032.74	9.07%	0	$0.00	NA	0	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$269,652.45	4.3%	0	$0.00	NA	0	
		NFM INC	1	$184,772.17	2.94%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$293,568.59	4.68%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	2	$469,144.18	7.48%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,980.36	3.76%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$271,649.87	4.33%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$240,663.29	3.83%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$177,426.49	2.83%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$233,110.78	3.71%	0	$0.00	NA	0	

		VICTORIAN FINANCE LLC	1	$207,475.57	3.31%	0	$0.00	NA	0	
Total			**27**	**$6,275,587.62**	**100%**	**0**	**$0.00**		**0**	
3138XQKD2		ACADEMY MORTGAGE CORPORATION	1	$183,586.71	4.93%	0	$0.00	NA	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$533,223.24	14.32%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	21	$2,770,812.49	74.4%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$129,451.34	3.48%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$107,261.99	2.87%	0	$0.00	NA	0	
Total			**25**	**$3,724,335.77**	**100%**	**0**	**$0.00**		**0**	
3138XQKE0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,764.27	15.52%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$470,397.87	41.78%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$89,778.90	7.97%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$119,676.13	10.63%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$271,282.30	24.1%	0	$0.00	NA	0	
Total			**7**	**$1,125,899.47**	**100%**	**0**	**$0.00**		**0**	
3138XQKF7		BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	$224,432.70	7.65%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	12	$2,302,937.68	78.52%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$164,574.40	5.61%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$240,891.11	8.22%	0	$0.00	NA	0	
Total			**15**	**$2,932,835.89**	**100%**	**0**	**$0.00**		**0**	
3138XQKG5		AMERICAN FINANCING CORPORATION	1	$195,000.00	1.41%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$393,361.85	2.84%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$310,652.67	2.24%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$250,000.00	1.81%	0	$0.00	NA	0	
		BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$114,690.55	0.83%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$138,016.41	1%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$238,400.00	1.72%	0	$0.00	NA	0	

		DISCOVER HOME LOANS, INC.	1	$187,000.00	1.35%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$583,550.00	4.21%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$209,129.08	1.51%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$261,920.32	1.89%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,011.27	1.12%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$297,507.77	2.15%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	37	$8,261,648.77	59.67%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC	1	$251,000.00	1.81%	0	$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,737.46	1.35%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$375,000.00	2.71%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC	1	$149,235.87	1.08%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$138,710.94	1%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$188,850.00	1.36%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$190,000.00	1.37%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$435,601.10	3.15%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	1.44%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,853.75	0.98%	0	$0.00	NA	0	
Total			**62**	**$13,845,877.81**	**100%**	**0**	**$0.00**		**0**	
3138XQKH3		AMERICANWEST BANK, A CORPORATION	1	$170,411.37	3.29%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$140,274.87	2.71%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	37	$4,640,235.39	89.54%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$231,555.23	4.46%	0	$0.00	NA	0	
Total			**40**	**$5,182,476.86**	**100%**	**0**	**$0.00**		**0**	

3138XQKJ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	1.42%	0	$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION	1	$74,364.25	1.39%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$82,232.45	1.53%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$70,868.56	1.32%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$68,928.46	1.29%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$62,465.96	1.17%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,860.01	1.4%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$60,000.00	1.12%	0	$0.00	NA	0	
		GREAT SOUTHERN BANK	1	$75,851.53	1.42%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$77,999.15	1.46%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,406.63	1.3%	0	$0.00	NA	0	
		HANCOCK BANK	1	$78,356.89	1.46%	0	$0.00	NA	0	
		HILLS BANK AND TRUST COMPANY	1	$79,308.12	1.48%	0	$0.00	NA	0	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$62,823.23	1.17%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$70,966.01	1.32%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$69,301.50	1.29%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	54	$3,237,193.81	60.41%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$81,311.88	1.52%	0	$0.00	NA	0	
		LENDING PARTNERS, LLC (THE)	1	$81,800.68	1.53%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,981.31	1.47%	0	$0.00	NA	0	
		MONARCH BANK	1	$74,383.22	1.39%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,700.00	1.32%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP	1	$66,432.07	1.24%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$82,648.73	1.54%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$79,357.29	1.48%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$71,941.48	1.34%	0	$0.00	NA	0	

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$64,449.02	1.2%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$69,406.63	1.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$78,882.60	1.47%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$67,709.29	1.25%	0	$0.00	NA	0
Total			**83**	**$5,358,930.76**	**100%**	**0**	**$0.00**		**0**
3138XQKK6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$76,998.54	0.59%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$79,361.73	0.61%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	$74,707.51	0.58%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$42,338.08	0.33%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$82,585.97	0.64%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$53,841.65	0.41%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$72,943.93	0.56%	0	$0.00	NA	0
		BELL STATE BANK TRUST	1	$76,491.10	0.59%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$59,280.84	0.46%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$60,886.62	0.47%	0	$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$79,678.23	0.61%	0	$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	$78,069.35	0.6%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$63,134.10	0.49%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$41,538.30	0.32%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$77,365.02	0.6%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$62,151.58	0.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	173	$11,062,519.28	85.26%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$100,451.41	0.77%	0	$0.00	NA	0
			1	$81,841.95	0.63%	0	$0.00	NA	0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$61,256.89	0.47%	0	$0.00	NA	0	
		PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	$29,884.21	0.23%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$241,287.74	1.86%	0	$0.00	NA	0	
		SAIL MORTGAGE CORP	1	$35,712.85	0.28%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$65,081.20	0.5%	0	$0.00	NA	0	
		THE F & M BANK & TRUST COMPANY	1	$78,050.00	0.6%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$57,135.84	0.44%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.62%	0	$0.00	NA	0	
Total			**204**	**$12,974,593.92**	**100%**	**0**	**$0.00**		**0**	
3138XQKL4		ALL WESTERN MORTGAGE, INC.	1	$89,237.11	0.88%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$104,098.84	1.03%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$84,317.48	0.84%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$108,047.91	1.07%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$201,145.10	1.99%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$94,202.80	0.93%	0	$0.00	NA	0	
		AMERICASH	1	$105,110.48	1.04%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$209,106.53	2.07%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,672.39	1.96%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,622.68	1.02%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$100,124.08	0.99%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$101,186.81	1%	0	$0.00	NA	0	

	BREMER BANK NATIONAL ASSOCIATION	1	$85,636.03	0.85%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$190,298.59	1.89%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC.	1	$99,576.79	0.99%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$87,276.31	0.86%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$99,160.82	0.98%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$93,684.02	0.93%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$98,299.75	0.97%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$97,169.27	0.96%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,110.57	0.9%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$87,167.43	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	$105,000.00	1.04%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$109,534.46	1.09%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$87,389.77	0.87%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$98,940.00	0.98%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$91,760.01	0.91%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$100,688.13	1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,028.89	0.89%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$108,000.00	1.07%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$200,498.85	1.99%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$187,508.16	1.86%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$99,585.28	0.99%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	41	$4,015,725.50	39.79%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC	1	$103,544.51	1.03%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,631.32	0.87%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$106,000.00	1.05%	0	$0.00	NA	0	

		MORTGAGE MASTER PACIFIC	1	$99,576.79	0.99%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$100,386.19	0.99%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$95,605.90	0.95%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$86,493.46	0.86%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$93,996.41	0.93%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,000.00	1.05%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$98,686.67	0.98%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$107,075.28	1.06%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$95,900.00	0.95%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	$91,179.77	0.9%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$92,798.57	0.92%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$85,600.00	0.85%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$103,274.28	1.02%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$95,186.24	0.94%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$106,588.75	1.06%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$104,555.62	1.04%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$105,900.00	1.05%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$105,000.00	1.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$95,555.02	0.95%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$106,093.00	1.03%	0	$0.00	NA	0
Total			**103**	**$10,093,538.62**	**100%**	**0**	**$0.00**		**0**
3138XQKM2		AMCAP MORTGAGE, LTD.	1	$85,106.11	0.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$101,000.00	0.62%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$104,468.95	0.65%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$102,765.17	0.64%	0	$0.00	NA	0

		AMERIPRO FUNDING, INC.	2	$209,968.59	1.3%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.62%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$101,880.83	0.63%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$88,173.33	0.55%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$94,127.63	0.58%	0	$0.00	NA	0	
		CENDERA FUNDING INC.	1	$95,375.00	0.59%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$96,730.24	0.6%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$109,104.53	0.67%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$98,000.00	0.61%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$109,113.60	0.67%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	143	$13,852,617.64	85.65%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC.	1	$94,440.65	0.58%	0	$0.00	NA	0	
		MONARCH BANK	1	$86,650.07	0.54%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED	1	$88,044.44	0.54%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$89,398.97	0.55%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,842.76	0.62%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,710.84	0.53%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$99,589.48	0.62%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$88,500.00	0.55%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$92,242.92	0.56%	0	$0.00	NA	0	
Total			**167**	**$16,173,851.75**	**100%**	**0**	**$0.00**		**0**	
3138XQKN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	$177,396.29	2.67%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$389,952.20	5.87%	0	$0.00	NA	0	
			1	$345,703.36	5.2%	0	$0.00	NA	0	

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		FIRST OPTION LENDING, LLC	1	$186,697.54	2.81%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$621,769.16	9.36%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$251,637.71	3.79%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	15	$3,879,732.21	58.38%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$196,655.39	2.96%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$326,624.91	4.91%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$270,000.00	4.05%	0	$0.00	NA	0	
Total			**24**	**$6,646,168.77**	**100%**	**0**	**$0.00**		**0**	
3138XQKQ3		AURORA FINANCIAL, LLC	1	$245,686.07	16.58%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$382,308.17	25.8%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$271,210.05	18.3%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$235,519.98	15.9%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$346,942.68	23.42%	0	$0.00	NA	0	
Total			**5**	**$1,481,666.95**	**100%**	**0**	**$0.00**		**0**	
3138XQKR1		1ST CONSTITUTION BANK	2	$644,421.45	0.92%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC.	1	$316,654.17	0.45%	0	$0.00	NA	0	
		AFMC MORTGAGE	1	$203,227.08	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$641,340.55	0.91%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$199,568.90	0.28%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,280.40	0.43%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	4	$833,631.08	1.19%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$639,565.54	0.91%	0	$0.00	NA	0	
			3	$891,809.06	1.27%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$563,618.13	0.8%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,000.00	0.29%	0	$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	$84,643.89	0.12%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$262,331.46	0.37%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$292,448.73	0.42%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$643,217.28	0.92%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$209,111.25	0.3%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$379,686.28	0.54%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$307,920.00	0.44%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$268,651.83	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$179,138.64	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$414,777.00	0.59%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$419,722.14	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$413,649.96	0.59%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION,	1	$365,610.47	0.52%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$410,590.10	0.59%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$255,856.70	0.36%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$415,235.19	0.59%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	$253,000.00	0.36%	0	$0.00	NA	0

	INC.							
	CROSS RIVER BANK	1	$238,994.51	0.34%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$152,200.00	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$990,920.95	1.41%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$244,380.00	0.35%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$199,045.83	0.28%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$184,224.93	0.26%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$430,798.13	0.61%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$251,750.00	0.36%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$331,553.35	0.47%	0	$0.00	NA	0
	FFSI OF NC, INC	1	$331,391.54	0.47%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$308,674.72	0.44%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$214,131.95	0.31%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,235.19	0.59%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,850.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$358,491.77	0.51%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	10	$3,126,463.99	4.45%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$874,069.86	1.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$342,945.36	0.49%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$280,354.23	0.4%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,973.98	0.34%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	$248,872.35	0.35%	0	$0.00	NA	0
		1	$314,825.71	0.45%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$353,466.99	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,285,866.38	1.83%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$381,344.48	0.54%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$377,836.38	0.54%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$189,645.08	0.27%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$256,360.43	0.37%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,185,512.72	1.69%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$235,986.80	0.34%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$302,687.22	0.43%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$211,899.40	0.3%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$240,000.00	0.34%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	$22,553,159.22	32.13%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$277,200.00	0.39%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$415,217.28	0.59%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,743.05	0.42%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$486,510.01	0.69%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$260,300.00	0.37%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,247.58	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$351,575.19	0.5%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$317,232.51	0.45%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$268,804.97	0.38%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$301,094.13	0.43%	0	$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	$211,111.82	0.3%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$180,000.00	0.26%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$400,779.27	0.57%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$251,500.00	0.36%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$231,028.02	0.33%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,011,893.27	1.44%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,642.99	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$415,252.97	0.59%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$204,500.00	0.29%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	$380,539.01	0.54%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$182,800.00	0.26%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,577.99	0.48%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.59%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$318,400.00	0.45%	0	$0.00	NA	0	
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$298,717.47	0.43%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$267,639.23	0.38%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$182,547.49	0.26%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$397,333.71	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$415,217.28	0.59%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$258,910.72	0.37%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$438,793.24	0.63%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$221,750.00	0.32%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$404,471.45	0.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$336,000.00	0.48%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$415,235.19	0.59%	0	$0.00	NA	0	
	THE F M BANK TRUST COMPANY	1	$203,144.67	0.29%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$360,851.99	0.51%	0	$0.00	NA	0	

		TIDEWATER MORTGAGE SERVICES, INC.	1	$402,307.43	0.57%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.27%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	2	$510,174.89	0.73%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$390,340.99	0.56%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$239,461.43	0.34%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.36%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$300,000.00	0.43%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC,	1	$396,540.62	0.56%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$227,826.22	0.32%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$413,465.23	0.59%	0	$0.00	NA	0	
		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$189,195.89	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$413,393.60	0.59%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,238,021.36	1.76%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$400,000.00	0.57%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$365,960.61	0.52%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,913,799.40	2.76%	0	$0.00	NA	0	
Total			**249**	**$70,185,888.18**	**100%**	**0**	**$0.00**		**0**	
3138XQKS9		ALPHA MORTGAGE CORPORATION,	1	$237,200.00	1.13%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC., A	1	$222,500.00	1.06%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,454.73	0.89%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$223,771.32	1.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,600.00	0.92%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	1.2%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$280,000.00	1.33%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$219,000.00	1.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$84,658.12	0.4%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,190.01	0.9%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$256,000.00	1.22%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	$236,434.00	1.13%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	61	$13,217,820.89	63.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$335,000.00	1.6%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$353,250.00	1.68%	0	$0.00	NA	0	
	MONARCH BANK	1	$265,346.32	1.27%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$200,000.00	0.95%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,288.12	1.98%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$227,000.00	1.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$366,489.27	1.75%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.,	1	$260,000.00	1.24%	0	$0.00	NA	0	
	RAYMOND JAMES BANK N.A.	1	$390,511.90	1.86%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$210,000.00	1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,164.64	1.01%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$899,195.26	4.29%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$186,761.18	0.89%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK	1	$247,944.07	1.18%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$609,827.76	2.91%	0	$0.00	NA	0	
Total			**90**	**$20,975,407.59**	**100%**	**0**	**$0.00**		**0**	
3138XQKT7		JPMORGAN CHASE BANK, N.A.	4	$762,181.28	53.4%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	1	$187,758.00	13.15%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC,	1	$254,372.15	17.82%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,070.16	7.22%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$120,023.80	8.41%	0	$0.00	NA	0	
Total			**8**	**$1,427,405.39**	**100%**	**0**	**$0.00**		**0**	
3138XQKW0		AXIOM FINANCIAL, LLC	2	$294,420.53	22.29%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$307,794.46	23.3%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$207,375.84	15.7%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$189,671.50	14.36%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$321,599.44	24.35%	0	$0.00	NA	0	
Total			**8**	**$1,320,861.77**	**100%**	**0**	**$0.00**		**0**	
3138XQKY6		HOMETRUST MORTGAGE COMPANY	1	$144,920.74	10.23%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	15	$1,179,321.41	83.25%	0	$0.00	NA	0	
		SFMC LP	1	$92,409.33	6.52%	0	$0.00	NA	0	
Total			**17**	**$1,416,651.48**	**100%**	**0**	**$0.00**		**0**	
3138XQKZ3		FFSI OF NC, INC., A CORPORATION	1	$109,539.15	3.8%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,500.00	3.48%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$139,425.26	4.83%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$119,486.99	4.14%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	11	$2,178,002.82	75.52%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$89,523.36	3.1%	0	$0.00	NA	0	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$147,379.95	5.13%	0	$0.00	NA	0	
Total			**17**	**$2,883,857.53**	**100%**	**0**	**$0.00**		**0**	
3138XQLA7			1	$102,170.00	20.35%	0	$0.00	NA	0	

		BANK OF ENGLAND, A CORPORATION							
		OA MORTGAGE SERVICES	1	$400,000.00	79.65%	0	$0.00	NA	0
Total			**2**	**$502,170.00**	**100%**	**0**	**$0.00**		**0**
3138XQLB5		ASSOCIATED MORTGAGE BANKERS INC	1	$161,572.54	3.24%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$296,000.00	5.93%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$185,255.73	3.71%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$138,816.96	2.78%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	$227,713.14	4.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	$2,693,810.06	53.96%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$234,690.54	4.7%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$139,630.59	2.8%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$673,682.13	13.5%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$240,777.34	4.82%	0	$0.00	NA	0
Total			**19**	**$4,991,949.03**	**100%**	**0**	**$0.00**		**0**
3138XQLC3		JPMORGAN CHASE BANK, N.A.	77	$9,753,583.92	100%	0	$0.00	NA	0
Total			**77**	**$9,753,583.92**	**100%**	**0**	**$0.00**		**0**
3138XQLD1		JPMORGAN CHASE BANK, N.A.	5	$1,128,872.00	100%	0	$0.00	NA	0
Total			**5**	**$1,128,872.00**	**100%**	**0**	**$0.00**		**0**
3138XQLE9		JPMORGAN CHASE BANK, N.A.	9	$1,783,061.00	100%	0	$0.00	NA	0
Total			**9**	**$1,783,061.00**	**100%**	**0**	**$0.00**		**0**
3138XQP39		WEICHERT FINANCIAL SERVICES	19	$5,999,993.43	100%	0	$0.00	NA	0
Total			**19**	**$5,999,993.43**	**100%**	**0**	**$0.00**		**0**
3138XQP47		WEICHERT FINANCIAL SERVICES	15	$3,399,639.59	100%	0	$0.00	NA	0
Total			**15**	**$3,399,639.59**	**100%**	**0**	**$0.00**		**0**
3138XQP54		WEICHERT FINANCIAL SERVICES	39	$10,000,667.49	100%	0	$0.00	NA	0
Total			**39**	**$10,000,667.49**	**100%**	**0**	**$0.00**		**0**
3138XQP70			13	$2,148,968.26	100%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			**13**	**$2,148,968.26**	**100%**	**0**	**$0.00**		**0**
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	$506,728.87	37.8%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$107,857.78	8.05%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$91,768.04	6.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	$73,480.00	5.48%	0	$0.00	NA	0
		GRAND BANK	1	$106,069.42	7.91%	0	$0.00	NA	0
		INTERBANK	1	$78,898.31	5.89%	0	$0.00	NA	0
		R BANK	1	$107,715.03	8.04%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	$179,624.18	13.4%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$88,266.48	6.58%	0	$0.00	NA	0
Total			**14**	**$1,340,408.11**	**100%**	**0**	**$0.00**		**0**
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	$2,961,855.40	100%	0	$0.00	NA	0
Total			**19**	**$2,961,855.40**	**100%**	**0**	**$0.00**		**0**
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,005,999.10	100%	0	$0.00	NA	0
Total			**4**	**$1,005,999.10**	**100%**	**0**	**$0.00**		**0**
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$3,609,575.00	100%	0	$0.00	NA	0
Total			**17**	**$3,609,575.00**	**100%**	**0**	**$0.00**		**0**
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,096,893.07	100%	0	$0.00	NA	0
Total			**7**	**$1,096,893.07**	**100%**	**0**	**$0.00**		**0**
3138XQQ79		CMC HOME LENDING	1	$260,312.04	4.76%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	$4,277,799.84	78.23%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$930,349.00	17.01%	0	$0.00	NA	0
Total			**21**	**$5,468,460.88**	**100%**	**0**	**$0.00**		**0**

3138XQQ87		CORNERSTONE HOME LENDING, INC.	5	$1,450,206.72	77.69%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,438.29	22.31%	0	$0.00	NA	0	
Total			**6**	**$1,866,645.01**	**100%**	**0**	**$0.00**		**0**	
3138XQQ95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$276,292.00	2.81%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$584,247.00	5.95%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	24	$6,278,201.68	63.89%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$847,165.00	8.62%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,841,432.71	18.73%	0	$0.00	NA	0	
Total			**36**	**$9,827,338.39**	**100%**	**0**	**$0.00**		**0**	
3138XQQA2		CORNERSTONE HOME LENDING, INC.	17	$1,447,463.43	95.49%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$68,319.70	4.51%	0	$0.00	NA	0	
Total			**18**	**$1,515,783.13**	**100%**	**0**	**$0.00**		**0**	
3138XQQB0		CITIZENS BANK OF LAS CRUCES	1	$92,925.77	8.92%	0	$0.00	NA	0	
		COMMUNITY NATIONAL BANK	2	$179,131.28	17.2%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	7	$585,350.86	56.19%	0	$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	$50,201.41	4.82%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$74,389.44	7.14%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$59,756.19	5.73%	0	$0.00	NA	0	
Total			**13**	**$1,041,754.95**	**100%**	**0**	**$0.00**		**0**	
3138XQQC8		AMERICAN BK OF TX	1	$171,595.26	15.68%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$170,072.09	15.54%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	3	$475,948.86	43.5%	0	$0.00	NA	0	
		UNITED HERITAGE CREDIT UNION	1	$131,689.40	12.04%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$144,833.68	13.24%	0	$0.00	NA	0	
Total			**7**	**$1,094,139.29**	**100%**	**0**	**$0.00**		**0**	
3138XQQD6			1	$183,038.00	3.29%	0	$0.00	NA	0	

		BROOKHOLLOW MORTGAGE SERVICES, LTD								
		CMC HOME LENDING	1	$125,000.00	2.24%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	14	$3,987,605.48	71.61%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$992,181.70	17.82%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$280,806.53	5.04%	0	$0.00	NA	0	
Total			**22**	**$5,568,631.71**	**100%**	**0**	**$0.00**		**0**	
3138XQQE4		CMC HOME LENDING	1	$123,975.00	5.83%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	13	$1,744,735.56	82.1%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$256,457.12	12.07%	0	$0.00	NA	0	
Total			**16**	**$2,125,167.68**	**100%**	**0**	**$0.00**		**0**	
3138XQQF1		CORNERSTONE HOME LENDING, INC.	8	$1,119,297.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,119,297.47**	**100%**	**0**	**$0.00**		**0**	
3138XQQG9		ASCENT HOME LENDING, LLC	1	$186,500.00	9.33%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	4	$1,101,270.00	55.09%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$711,400.00	35.58%	0	$0.00	NA	0	
Total			**7**	**$1,999,170.00**	**100%**	**0**	**$0.00**		**0**	
3138XQQH7		CORNERSTONE HOME LENDING, INC.	14	$3,521,233.93	88.42%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$461,347.31	11.58%	0	$0.00	NA	0	
Total			**16**	**$3,982,581.24**	**100%**	**0**	**$0.00**		**0**	
3138XQQJ3		CORNERSTONE HOME LENDING, INC.	15	$1,188,124.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,188,124.06**	**100%**	**0**	**$0.00**		**0**	
3138XQQK0		CMC HOME LENDING	2	$396,399.00	7.92%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	14	$3,415,349.21	68.22%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$956,443.00	19.11%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$238,000.00	4.75%	0	$0.00	NA	0	
Total			**21**	**$5,006,191.21**	**100%**	**0**	**$0.00**		**0**	

3138XQQL8		CORNERSTONE HOME LENDING, INC.	5	$1,147,650.43	100%	0	$0.00	NA	0	
Total			**5**	**$1,147,650.43**	**100%**	**0**	**$0.00**		**0**	
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,972.00	1.44%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$193,600.00	1.65%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	48	$11,337,133.00	96.91%	0	$0.00	NA	0	
Total			**50**	**$11,698,705.00**	**100%**	**0**	**$0.00**		**0**	
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$194,172.47	23.48%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	3	$632,665.15	76.52%	0	$0.00	NA	0	
Total			**4**	**$826,837.62**	**100%**	**0**	**$0.00**		**0**	
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$157,190.00	22.4%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	2	$325,437.63	46.38%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$219,060.00	31.22%	0	$0.00	NA	0	
Total			**4**	**$701,687.63**	**100%**	**0**	**$0.00**		**0**	
3138XQQY0		CORNERSTONE HOME LENDING, INC.	5	$1,183,843.81	82.8%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$246,000.00	17.2%	0	$0.00	NA	0	
Total			**6**	**$1,429,843.81**	**100%**	**0**	**$0.00**		**0**	
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$577,305.50	21.84%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$109,725.00	4.15%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$146,000.00	5.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$51,000.00	1.93%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$456,962.88	17.29%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$946,565.17	35.81%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$51,940.35	1.97%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$303,629.74	11.49%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION							
Total			**13**	**$2,643,128.64**	**100%**	**0**	**$0.00**		**0**
3138XQR37		FREEDOM MORTGAGE CORPORATION	6	$737,100.00	48.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$145,550.00	9.59%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$540,000.00	35.59%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$94,600.00	6.24%	0	$0.00	NA	0
Total			**9**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**
3138XQR45		FREEDOM MORTGAGE CORPORATION	7	$1,464,070.00	79.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$120,000.00	6.52%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$256,800.00	13.95%	0	$0.00	NA	0
Total			**9**	**$1,840,870.00**	**100%**	**0**	**$0.00**		**0**
3138XQRA1		CMC HOME LENDING	2	$609,810.00	10.62%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	$4,907,853.00	85.48%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$223,532.00	3.9%	0	$0.00	NA	0
Total			**19**	**$5,741,195.00**	**100%**	**0**	**$0.00**		**0**
3138XQRB9		CMC HOME LENDING	2	$499,700.00	12.45%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	$3,186,751.55	79.42%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$326,045.00	8.13%	0	$0.00	NA	0
Total			**15**	**$4,012,496.55**	**100%**	**0**	**$0.00**		**0**
3138XQRC7		CORNERSTONE HOME LENDING, INC.	5	$1,463,274.79	100%	0	$0.00	NA	0
Total			**5**	**$1,463,274.79**	**100%**	**0**	**$0.00**		**0**
3138XQRD5		CORNERSTONE HOME LENDING, INC.	6	$1,594,028.00	63.53%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$308,750.00	12.31%	0	$0.00	NA	0
			2	$606,144.00	24.16%	0	$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			**9**	**$2,508,922.00**	**100%**	**0**	**$0.00**		**0**
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$252,700.00	12.22%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	$1,815,401.00	87.78%	0	$0.00	NA	0
Total			**8**	**$2,068,101.00**	**100%**	**0**	**$0.00**		**0**
3138XQRF0		CORNERSTONE HOME LENDING, INC.	5	$1,071,220.00	100%	0	$0.00	NA	0
Total			**5**	**$1,071,220.00**	**100%**	**0**	**$0.00**		**0**
3138XQRT0		AFG MORTGAGE	1	$174,000.00	2.37%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$229,000.00	3.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	$302,019.54	4.11%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	3	$795,850.00	10.82%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	$427,500.00	5.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$158,723.89	2.16%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,101,967.41	14.99%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$615,990.00	8.38%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	5.67%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$303,200.00	4.12%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,037,885.98	14.11%	0	$0.00	NA	0
		SPURR MORTGAGE CORPORATION	1	$151,813.10	2.06%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$533,000.00	7.25%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$242,250.00	3.29%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$300,000.00	4.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	$563,563.06	7.67%	0	$0.00	NA	0
Total			**26**	**$7,353,762.98**	**100%**	**0**	**$0.00**		**0**
3138XQRU7		ALLIED MORTGAGE GROUP	1	$413,392.40	2.44%	0	$0.00	NA	0

		AMERIS BANK, A CORPORATION	1	$292,573.39	1.73%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	2	$525,532.00	3.11%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$340,000.00	2.01%	0	$0.00	NA	0
		F.T. FINANCIAL, INC.	1	$237,300.00	1.4%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	3	$1,175,953.00	6.95%	0	$0.00	NA	0
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$179,913.11	1.06%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	12	$4,448,750.00	26.29%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$327,700.00	1.94%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	$5,079,659.45	30.02%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$417,000.00	2.46%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$780,922.62	4.61%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$283,500.00	1.68%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$78,400.00	0.46%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$309,140.00	1.83%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$469,728.80	2.78%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,502.64	2.13%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$417,000.00	2.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$374,688.07	2.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$410,000.00	2.43%	0	$0.00	NA	0
Total			**56**	**$16,921,655.48**	**100%**	**0**	**$0.00**		**0**
3138XQRV5		FREEDOM HOME MORTGAGE CORPORATION	2	$577,595.00	23.88%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,841,000.00	76.12%	0	$0.00	NA	0
Total			**9**	**$2,418,595.00**	**100%**	**0**	**$0.00**		**0**
3138XQRW3		FREEDOM HOME MORTGAGE CORPORATION	3	$936,000.00	21.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$3,397,046.00	78.4%	0	$0.00	NA	0
Total			**17**	**$4,333,046.00**	**100%**	**0**	**$0.00**		**0**

3138XQRX1		1ST UNITED HOME LOANS, LLC	1	$360,000.00	1.92%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$228,000.00	1.22%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$203,993.03	1.09%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	2	$574,295.48	3.07%	0	$0.00	NA	0	
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$456,225.28	2.44%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	14	$4,603,100.00	24.59%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$728,250.00	3.89%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	26	$6,077,307.00	32.47%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$677,600.00	3.62%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$185,000.00	0.99%	1	$179,139.32	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$417,000.00	2.23%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,290,495.40	6.89%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$280,000.00	1.5%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$383,694.07	2.05%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$343,092.30	1.83%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$166,200.00	0.89%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	2	$276,450.00	1.48%	0	$0.00	NA	0	
		TCF NATIONAL BANK	1	$117,300.00	0.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$165,781.40	0.89%	0	$0.00	NA	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$300,000.00	1.6%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$416,463.23	2.23%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$351,500.00	1.88%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, L.L.P.	1	$115,048.30	0.6%	0	$0.00	NA	0	
Total			**72**	**$18,716,795.49**	**100%**	**1**	**$179,139.32**		**0**	
3138XQRY9		FREEDOM HOME MORTGAGE CORPORATION	3	$1,177,400.00	18.99%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,000.00	2.84%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	21	$4,314,150.00	69.58%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$137,700.00	2.22%	0	$0.00	NA	0	
		SAVERS HOME LOANS	1	$395,000.00	6.37%	0	$0.00	NA	0	
Total			**27**	**$6,200,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	$2,670,000.00	26.53%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$317,300.00	3.15%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	27	$6,090,667.00	60.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$370,100.00	3.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$273,600.00	2.72%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$341,525.00	3.4%	0	$0.00	NA	0	
Total			**42**	**$10,063,192.00**	**100%**	**0**	**$0.00**		**0**	
3138XQS69		ALLIANCE WEST MORTGAGE, INC.	1	$417,000.00	18.5%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$200,000.00	8.87%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$300,100.00	13.32%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,053,500.00	46.75%	0	$0.00	NA	0	
		SIERRA VIEW FINANCIAL CORP.	1	$283,000.00	12.56%	0	$0.00	NA	0	
Total			**8**	**$2,253,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XQS77		FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	29.27%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$543,800.00	70.73%	0	$0.00	NA	0	

Total			**3**	**$768,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	$698,202.12	100%	0	$0.00	NA	0	
Total			**3**	**$698,202.12**	**100%**	**0**	**$0.00**		**0**	
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$590,069.89	68.61%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$270,000.00	31.39%	0	$0.00	NA	0	
Total			**2**	**$860,069.89**	**100%**	**0**	**$0.00**		**0**	
3138XQSG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$109,000.00	0.84%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$546,400.00	4.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,520.00	1.07%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$100,000.00	0.77%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$367,000.00	2.83%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$462,064.00	3.56%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$184,000.00	1.42%	0	$0.00	NA	0	
		E MORTGAGE	1	$398,000.00	3.07%	0	$0.00	NA	0	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,522.70	1.61%	0	$0.00	NA	0	
		F.T. FINANCIAL, INC.	1	$370,000.00	2.85%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	1%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	16	$2,903,474.00	22.37%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$211,500.00	1.63%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$344,000.00	2.65%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$209,120.20	1.61%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,475,271.03	19.07%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$398,324.18	3.07%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$125,199.00	0.96%	0	$0.00	NA	0	

		MANN MORTGAGE, LLC	1	$384,000.00	2.96%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$115,000.00	0.89%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,751.69	2.31%	0	$0.00	NA	0
		PREMIER LENDING , LLC	2	$677,000.00	5.22%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$200,000.00	1.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$330,000.00	2.54%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$285,000.00	2.2%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$60,000.00	0.46%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC	1	$120,450.00	0.93%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC.	1	$100,000.00	0.77%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	$188,000.00	1.45%	0	$0.00	NA	0
		UNITY WEST, INC	1	$123,500.00	0.95%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	3.19%	0	$0.00	NA	0
Total			**59**	**$12,981,096.80**	**100%**	**0**	**$0.00**		**0**
3138XQSH5		FREEDOM HOME MORTGAGE CORPORATION	3	$843,300.00	27.73%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$242,000.00	7.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,831,500.00	60.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$124,800.00	4.09%	0	$0.00	NA	0
Total			**15**	**$3,041,600.00**	**100%**	**0**	**$0.00**		**0**
3138XQSJ1		FREEDOM HOME MORTGAGE CORPORATION	4	$1,112,000.00	27.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$2,606,800.00	64.97%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$192,300.00	4.79%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$101,000.00	2.52%	0	$0.00	NA	0
Total			**21**	**$4,012,100.00**	**100%**	**0**	**$0.00**		**0**
3138XQSK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,980.47	4.18%	0	$0.00	NA	0
			7	$1,314,386.00	42.23%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$88,500.00	2.84%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$294,697.59	9.47%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$144,000.00	4.63%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$528,748.62	16.99%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$55,400.00	1.78%	0	$0.00	NA	0	
		MORTGAGE 4 U, LLC	1	$157,500.00	5.06%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$399,000.00	12.82%	0	$0.00	NA	0	
Total			**15**	**$3,112,212.68**	**100%**	**0**	**$0.00**		**0**	
3138XQTA9		FREEDOM HOME MORTGAGE CORPORATION	3	$1,202,875.00	63.78%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$370,000.00	19.62%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$313,000.00	16.6%	0	$0.00	NA	0	
Total			**5**	**$1,885,875.00**	**100%**	**0**	**$0.00**		**0**	
3138XQTB7		FREEDOM HOME MORTGAGE CORPORATION	1	$254,000.00	29.09%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$619,218.26	70.91%	0	$0.00	NA	0	
Total			**3**	**$873,218.26**	**100%**	**0**	**$0.00**		**0**	
3138XQUW9		CROWN MORTGAGE COMPANY	6	$1,025,213.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,213.94**	**100%**	**0**	**$0.00**		**0**	
3138XQUX7		Unavailable	322	$39,102,033.51	100%	0	$0.00	NA	0	
Total			**322**	**$39,102,033.51**	**100%**	**0**	**$0.00**		**0**	
3138XQUY5		CAPITAL ONE, N.A.	100	$22,851,067.98	100%	0	$0.00	NA	0	
Total			**100**	**$22,851,067.98**	**100%**	**0**	**$0.00**		**0**	
3138XQUZ2		CAPITAL ONE, N.A.	7	$1,311,758.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,311,758.13**	**100%**	**0**	**$0.00**		**0**	

3138XQV24		QUICKEN LOANS INC.	41	$4,030,225.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,030,225.00**	**100%**	**0**	**$0.00**		**0**	
3138XQV32		QUICKEN LOANS INC.	33	$4,574,400.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,574,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XQV40		QUICKEN LOANS INC.	22	$3,595,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,595,450.00**	**100%**	**0**	**$0.00**		**0**	
3138XQV57		QUICKEN LOANS INC.	6	$1,220,911.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,220,911.26**	**100%**	**0**	**$0.00**		**0**	
3138XQV65		QUICKEN LOANS INC.	9	$1,712,504.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,712,504.33**	**100%**	**0**	**$0.00**		**0**	
3138XQV73		MIDWEST MORTGAGE CAPITAL, LLC	1	$468,150.38	0.71%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	276	$65,240,087.87	99.29%	0	$0.00	NA	0	
Total			**277**	**$65,708,238.25**	**100%**	**0**	**$0.00**		**0**	
3138XQV81		QUICKEN LOANS INC.	69	$17,864,426.70	100%	0	$0.00	NA	0	
Total			**69**	**$17,864,426.70**	**100%**	**0**	**$0.00**		**0**	
3138XQV99		QUICKEN LOANS INC.	88	$6,014,598.48	100%	0	$0.00	NA	0	
Total			**88**	**$6,014,598.48**	**100%**	**0**	**$0.00**		**0**	
3138XQVW8		QUICKEN LOANS INC.	50	$6,436,470.49	100%	0	$0.00	NA	0	
Total			**50**	**$6,436,470.49**	**100%**	**0**	**$0.00**		**0**	
3138XQVX6		QUICKEN LOANS INC.	46	$10,317,073.02	100%	0	$0.00	NA	0	
Total			**46**	**$10,317,073.02**	**100%**	**0**	**$0.00**		**0**	
3138XQVY4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$105,000.00	5.89%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	19	$1,677,403.17	94.11%	0	$0.00	NA	0	
Total			**20**	**$1,782,403.17**	**100%**	**0**	**$0.00**		**0**	
3138XQVZ1		QUICKEN LOANS INC.	40	$10,235,571.26	100%	0	$0.00	NA	0	
Total			**40**	**$10,235,571.26**	**100%**	**0**	**$0.00**		**0**	
3138XQW23		MARQUETTE BANK	1	$178,799.76	13.62%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	8	$1,133,770.72	86.38%	0	$0.00	NA	0	
Total			**9**	**$1,312,570.48**	**100%**	**0**	**$0.00**		**0**	
3138XQW31		QUICKEN LOANS INC.	7	$1,123,775.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,123,775.00**	**100%**	**0**	**$0.00**		**0**	

3138XQW49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$148,000.00	0.35%	0	$0.00	NA	0	
		NFC MORTGAGE COMPANY, LLC	1	$210,000.00	0.49%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	164	$42,354,831.49	99.16%	0	$0.00	NA	0	
Total			**166**	**$42,712,831.49**	**100%**	**0**	**$0.00**		**0**	
3138XQW56		QUICKEN LOANS INC.	7	$1,010,550.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,010,550.00**	**100%**	**0**	**$0.00**		**0**	
3138XQW64		GOOGAIN INC DBA MAXREAL	1	$199,500.00	0.73%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	108	$27,163,628.16	99.27%	0	$0.00	NA	0	
Total			**109**	**$27,363,128.16**	**100%**	**0**	**$0.00**		**0**	
3138XQW72		GUADALUPE NATIONAL BANK	1	$79,637.65	2.33%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	49	$3,341,493.11	97.67%	0	$0.00	NA	0	
Total			**50**	**$3,421,130.76**	**100%**	**0**	**$0.00**		**0**	
3138XQW80		QUICKEN LOANS INC.	97	$9,524,690.74	100%	0	$0.00	NA	0	
Total			**97**	**$9,524,690.74**	**100%**	**0**	**$0.00**		**0**	
3138XQW98		QUICKEN LOANS INC.	45	$5,306,763.89	100%	0	$0.00	NA	0	
Total			**45**	**$5,306,763.89**	**100%**	**0**	**$0.00**		**0**	
3138XQWA5		QUICKEN LOANS INC.	149	$14,461,059.46	100%	0	$0.00	NA	0	
Total			**149**	**$14,461,059.46**	**100%**	**0**	**$0.00**		**0**	
3138XQWB3		QUICKEN LOANS INC.	99	$11,626,117.27	100%	0	$0.00	NA	0	
Total			**99**	**$11,626,117.27**	**100%**	**0**	**$0.00**		**0**	
3138XQWC1		QUICKEN LOANS INC.	123	$16,877,274.67	100%	0	$0.00	NA	0	
Total			**123**	**$16,877,274.67**	**100%**	**0**	**$0.00**		**0**	
3138XQWD9		QUICKEN LOANS INC.	41	$6,623,449.36	100%	0	$0.00	NA	0	
Total			**41**	**$6,623,449.36**	**100%**	**0**	**$0.00**		**0**	
3138XQWE7		QUICKEN LOANS INC.	94	$5,766,946.87	100%	0	$0.00	NA	0	
Total			**94**	**$5,766,946.87**	**100%**	**0**	**$0.00**		**0**	
3138XQWF4		QUICKEN LOANS INC.	15	$1,935,436.56	100%	0	$0.00	NA	0	
Total			**15**	**$1,935,436.56**	**100%**	**0**	**$0.00**		**0**	
3138XQWG2		FIRST COMMUNITY NATIONAL BANK	1	$51,750.00	0.17%	0	$0.00	NA	0	

		QUICKEN LOANS INC.	109	$29,980,251.80	97.65%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$416,425.49	1.36%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$253,650.00	0.82%	0	$0.00	NA	0	
Total			**112**	**$30,702,077.29**	**100%**	**0**	**$0.00**		**0**	
3138XQWH0		QUICKEN LOANS INC.	16	$4,326,625.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,326,625.00**	**100%**	**0**	**$0.00**		**0**	
3138XQWJ6		MONTROSEBANK	1	$180,500.00	0.13%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	543	$141,791,042.65	99.42%	1	$248,438.32	NA	1	$2
		SOVEREIGN LENDING GROUP INCORPORATED	2	$647,203.51	0.45%	0	$0.00	NA	0	
Total			**546**	**$142,618,746.16**	**100%**	**1**	**$248,438.32**		**1**	**$2**
3138XQWK3		PRIMESOURCE MORTGAGE, INC.	1	$146,000.00	1.15%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	92	$12,497,617.47	98.85%	0	$0.00	NA	0	
Total			**93**	**$12,643,617.47**	**100%**	**0**	**$0.00**		**0**	
3138XQWL1		QUICKEN LOANS INC.	58	$6,800,135.00	100%	0	$0.00	NA	0	
Total			**58**	**$6,800,135.00**	**100%**	**0**	**$0.00**		**0**	
3138XQWM9		QUICKEN LOANS INC.	110	$10,661,251.75	99.14%	0	$0.00	NA	0	
		TOWN SQUARE BANK	1	$92,800.00	0.86%	0	$0.00	NA	0	
Total			**111**	**$10,754,051.75**	**100%**	**0**	**$0.00**		**0**	
3138XQWN7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$63,000.00	1.83%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	45	$3,375,676.77	98.17%	0	$0.00	NA	0	
Total			**46**	**$3,438,676.77**	**100%**	**0**	**$0.00**		**0**	
3138XQWP2		BANKUNITED, N.A.	1	$41,250.00	3.69%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	8	$1,077,334.50	96.31%	0	$0.00	NA	0	
Total			**9**	**$1,118,584.50**	**100%**	**0**	**$0.00**		**0**	
3138XQWQ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$228,000.00	8.22%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	10	$2,546,050.00	91.78%	0	$0.00	NA	0	
Total			**11**	**$2,774,050.00**	**100%**	**0**	**$0.00**		**0**	
3138XQWR8		QUICKEN LOANS INC.	35	$8,936,534.30	100%	0	$0.00	NA	0	
Total			**35**	**$8,936,534.30**	**100%**	**0**	**$0.00**		**0**	

3138XQWS6		QUICKEN LOANS INC.	26	$4,198,263.04	100%	0	$0.00	NA	0	
Total			**26**	**$4,198,263.04**	**100%**	**0**	**$0.00**		**0**	
3138XQWT4		PRIMESOURCE MORTGAGE, INC.	1	$132,614.12	1.95%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	48	$6,678,291.27	98.05%	0	$0.00	NA	0	
Total			**49**	**$6,810,905.39**	**100%**	**0**	**$0.00**		**0**	
3138XQWU1		MOUNTAIN COMMERCE BANK	1	$105,000.00	1%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	97	$10,379,664.94	99%	0	$0.00	NA	0	
Total			**98**	**$10,484,664.94**	**100%**	**0**	**$0.00**		**0**	
3138XQWV9		QUICKEN LOANS INC.	132	$8,660,975.00	100%	0	$0.00	NA	0	
Total			**132**	**$8,660,975.00**	**100%**	**0**	**$0.00**		**0**	
3138XQWW7		QUICKEN LOANS INC.	27	$6,653,512.99	100%	0	$0.00	NA	0	
Total			**27**	**$6,653,512.99**	**100%**	**0**	**$0.00**		**0**	
3138XQWX5		QUICKEN LOANS INC.	53	$13,582,143.76	100%	0	$0.00	NA	0	
Total			**53**	**$13,582,143.76**	**100%**	**0**	**$0.00**		**0**	
3138XQWY3		QUICKEN LOANS INC.	16	$1,581,428.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,581,428.38**	**100%**	**0**	**$0.00**		**0**	
3138XQWZ0		QUICKEN LOANS INC.	27	$1,708,784.77	100%	0	$0.00	NA	0	
Total			**27**	**$1,708,784.77**	**100%**	**0**	**$0.00**		**0**	
3138XQX22		QUICKEN LOANS INC.	16	$1,576,651.33	100%	0	$0.00	NA	0	
Total			**16**	**$1,576,651.33**	**100%**	**0**	**$0.00**		**0**	
3138XQXA4		QUICKEN LOANS INC.	48	$6,587,277.28	100%	0	$0.00	NA	0	
Total			**48**	**$6,587,277.28**	**100%**	**0**	**$0.00**		**0**	
3138XQXB2		QUICKEN LOANS INC.	8	$1,305,161.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,305,161.84**	**100%**	**0**	**$0.00**		**0**	
3138XQXC0		QUICKEN LOANS INC.	10	$1,076,799.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,076,799.45**	**100%**	**0**	**$0.00**		**0**	
3138XQXD8		QUICKEN LOANS INC.	25	$2,560,250.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,560,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXE6		BANKUNITED, N.A.	1	$131,250.00	0.19%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK OF SC	1	$194,000.00	0.29%	0	$0.00	NA	0	
		GOOGAIN INC DBA MAXREAL	2	$1,163,000.00	1.72%	0	$0.00	NA	0	

		QUICKEN LOANS INC.	261	$65,496,236.16	97.05%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$500,000.00	0.75%	0	$0.00	NA	0	
Total			**266**	**$67,484,486.16**	**100%**	**0**	**$0.00**		**0**	
3138XQXF3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$119,000.00	4.61%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	21	$2,464,875.00	95.39%	0	$0.00	NA	0	
Total			**22**	**$2,583,875.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXG1		QUICKEN LOANS INC.	29	$2,901,250.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,901,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXH9		QUICKEN LOANS INC.	14	$1,063,325.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,063,325.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXJ5		QUICKEN LOANS INC.	38	$9,460,375.00	100%	0	$0.00	NA	0	
Total			**38**	**$9,460,375.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXK2		QUICKEN LOANS INC.	13	$6,722,235.13	100%	0	$0.00	NA	0	
Total			**13**	**$6,722,235.13**	**100%**	**0**	**$0.00**		**0**	
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	$208,905.00	10.14%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	8	$1,851,050.00	89.86%	0	$0.00	NA	0	
Total			**9**	**$2,059,955.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXM8		QUICKEN LOANS INC.	14	$2,270,398.81	100%	0	$0.00	NA	0	
Total			**14**	**$2,270,398.81**	**100%**	**0**	**$0.00**		**0**	
3138XQXN6		QUICKEN LOANS INC.	30	$4,146,050.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,146,050.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXP1		QUICKEN LOANS INC.	27	$3,163,750.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,163,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXQ9		QUICKEN LOANS INC.	43	$4,179,275.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,179,275.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXR7		QUICKEN LOANS INC.	63	$4,033,115.00	100%	0	$0.00	NA	0	
Total			**63**	**$4,033,115.00**	**100%**	**0**	**$0.00**		**0**	
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$199,250.00	0.75%	0	$0.00	NA	0	
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$252,935.85	0.96%	0	$0.00	NA	0	

		NORTH COUNTRY FEDERAL CREDIT UNION	2	$285,720.00	1.08%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	129	$25,533,065.05	96.67%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$141,750.00	0.54%	0	$0.00	NA	0	
Total			**134**	**$26,412,720.90**	**100%**	**0**	**$0.00**		**0**	
3138XQXT3		QUICKEN LOANS INC.	39	$8,331,157.99	100%	0	$0.00	NA	0	
Total			**39**	**$8,331,157.99**	**100%**	**0**	**$0.00**		**0**	
3138XQXU0		QUICKEN LOANS INC.	54	$3,492,008.15	100%	0	$0.00	NA	0	
Total			**54**	**$3,492,008.15**	**100%**	**0**	**$0.00**		**0**	
3138XQXV8		QUICKEN LOANS INC.	35	$3,440,934.12	100%	0	$0.00	NA	0	
Total			**35**	**$3,440,934.12**	**100%**	**0**	**$0.00**		**0**	
3138XQXW6		QUICKEN LOANS INC.	13	$1,532,180.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,532,180.86**	**100%**	**0**	**$0.00**		**0**	
3138XQXX4		QUICKEN LOANS INC.	28	$3,785,315.95	100%	0	$0.00	NA	0	
Total			**28**	**$3,785,315.95**	**100%**	**0**	**$0.00**		**0**	
3138XQXY2		QUICKEN LOANS INC.	32	$5,126,870.49	100%	0	$0.00	NA	0	
Total			**32**	**$5,126,870.49**	**100%**	**0**	**$0.00**		**0**	
3138XQXZ9		QUICKEN LOANS INC.	34	$1,945,697.15	100%	0	$0.00	NA	0	
Total			**34**	**$1,945,697.15**	**100%**	**0**	**$0.00**		**0**	
3138XQY21		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,150,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,150,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XQY47		AMERICAN FINANCIAL NETWORK INC	1	$243,616.00	17.69%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,000.00	15.17%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,379.43	14.77%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$304,900.00	22.14%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK	1	$416,371.94	30.23%	0	$0.00	NA	0	
Total			**5**	**$1,377,267.37**	**100%**	**0**	**$0.00**		**0**	
3138XQY54		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$346,700.00	24.48%	0	$0.00	NA	0	

		CORNERSTONE MORTGAGE COMPANY	1	$415,330.88	29.32%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$272,500.00	19.24%	0	$0.00	NA	0	
		Unavailable	1	$382,000.00	26.96%	0	$0.00	NA	0	
Total			**5**	**$1,416,530.88**	**100%**	**0**	**$0.00**		**0**	
3138XQY62		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,338,000.00	81.12%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$544,197.11	18.88%	0	$0.00	NA	0	
Total			**6**	**$2,882,197.11**	**100%**	**0**	**$0.00**		**0**	
3138XQY70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$564,100.69	45.33%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$193,208.56	15.53%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$196,989.53	15.83%	0	$0.00	NA	0	
		Unavailable	1	$290,080.00	23.31%	0	$0.00	NA	0	
Total			**5**	**$1,244,378.78**	**100%**	**0**	**$0.00**		**0**	
3138XQY88		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,489,849.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,489,849.00**	**100%**	**0**	**$0.00**		**0**	
3138XQY96		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$299,548.15	39.62%	0	$0.00	NA	0	
		FIRSTRUST SAVINGS BANK	1	$292,029.53	38.62%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$164,529.11	21.76%	0	$0.00	NA	0	
Total			**3**	**$756,106.79**	**100%**	**0**	**$0.00**		**0**	
3138XQZA2		ALL WESTERN MORTGAGE INC	1	$415,656.66	65.21%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$221,743.66	34.79%	0	$0.00	NA	0	
Total			**2**	**$637,400.32**	**100%**	**0**	**$0.00**		**0**	
3138XQZB0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$818,593.73	100%	0	$0.00	NA	0	
Total			**2**	**$818,593.73**	**100%**	**0**	**$0.00**		**0**	
3138XQZC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$895,500.00	70.76%	0	$0.00	NA	0	
		Unavailable	1	$370,000.00	29.24%	0	$0.00	NA	0	
Total			**3**	**$1,265,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZD6		CITY FIRST MORTGAGE SERVICES LLC	1	$165,524.79	30.7%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,600.00	21.44%	0	$0.00	NA	0	

		PEOPLES BANK	2	$258,045.88	47.86%	0	$0.00	NA	0	
Total			**4**	**$539,170.67**	**100%**	**0**	**$0.00**		**0**	
3138XQZE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,552,710.00	58.67%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$598,000.00	22.6%	0	$0.00	NA	0	
		MORTGAGE 4 U LLC	1	$495,750.00	18.73%	0	$0.00	NA	0	
Total			**8**	**$2,646,460.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,000,200.00	81.9%	0	$0.00	NA	0	
		Unavailable	1	$221,025.00	18.1%	0	$0.00	NA	0	
Total			**4**	**$1,221,225.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZG9		MAVERICK FUNDING CORP	1	$148,765.50	13.12%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$341,484.89	30.13%	0	$0.00	NA	0	
		PEOPLES BANK	1	$226,845.00	20.01%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	$416,385.67	36.74%	0	$0.00	NA	0	
Total			**4**	**$1,133,481.06**	**100%**	**0**	**$0.00**		**0**	
3138XQZH7		ALL WESTERN MORTGAGE INC	1	$150,000.00	19.04%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$378,400.00	48.02%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$259,599.69	32.94%	0	$0.00	NA	0	
Total			**3**	**$787,999.69**	**100%**	**0**	**$0.00**		**0**	
3138XQZJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,072,686.72	54.52%	0	$0.00	NA	0	
		FIRSTRUST SAVINGS BANK	1	$417,000.00	21.19%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$478,000.00	24.29%	0	$0.00	NA	0	
Total			**5**	**$1,967,686.72**	**100%**	**0**	**$0.00**		**0**	
3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$869,400.00	100%	0	$0.00	NA	0	
Total			**3**	**$869,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,649,367.00	88.83%	0	$0.00	NA	0	
		PEOPLES BANK	1	$207,465.00	11.17%	0	$0.00	NA	0	
Total			**7**	**$1,856,832.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZM6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$488,000.00	36.53%	0	$0.00	NA	0	

		PREMIER MORTGAGE RESOURCES LLC	1	$222,300.00	16.64%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$625,500.00	46.83%	0	$0.00	NA	0
Total			**3**	**$1,335,800.00**	**100%**	**0**	**$0.00**		**0**
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$636,000.00	73.95%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$224,000.00	26.05%	0	$0.00	NA	0
Total			**3**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	$1,051,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,051,000.00**	**100%**	**0**	**$0.00**		**0**
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	$1,748,550.00	80.74%	0	$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$417,000.00	19.26%	0	$0.00	NA	0
Total			**12**	**$2,165,550.00**	**100%**	**0**	**$0.00**		**0**
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	$4,098,450.00	100%	0	$0.00	NA	0
Total			**17**	**$4,098,450.00**	**100%**	**0**	**$0.00**		**0**
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	$1,614,700.00	100%	0	$0.00	NA	0
Total			**8**	**$1,614,700.00**	**100%**	**0**	**$0.00**		**0**
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	$2,665,800.00	100%	0	$0.00	NA	0
Total			**11**	**$2,665,800.00**	**100%**	**0**	**$0.00**		**0**
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	$1,061,050.00	100%	0	$0.00	NA	0
Total			**4**	**$1,061,050.00**	**100%**	**0**	**$0.00**		**0**
3138XR2H1		INTERBANK MORTGAGE COMPANY	3	$1,485,400.00	100%	0	$0.00	NA	0
Total			**3**	**$1,485,400.00**	**100%**	**0**	**$0.00**		**0**
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$514,400.00	61.65%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	38.35%	0	$0.00	NA	0
Total			**2**	**$834,400.00**	**100%**	**0**	**$0.00**		**0**

3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$748,350.00	45.63%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$891,800.00	54.37%	0	$0.00	NA	0	
Total			**6**	**$1,640,150.00**	**100%**	**0**	**$0.00**		**0**	
3138XR2L2		O A MORTGAGE SERVICES	2	$825,000.00	79.33%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$215,000.00	20.67%	0	$0.00	NA	0	
Total			**3**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XR2N8		BRAZOS NATIONAL BANK	1	$416,000.00	7.78%	0	$0.00	NA	0	
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,783.11	2.69%	0	$0.00	NA	0	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$283,984.48	5.31%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$149,774.08	2.8%	0	$0.00	NA	0	
		FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$250,335.45	4.68%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,241,700.00	23.21%	0	$0.00	NA	0	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$199,724.45	3.73%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	7.79%	0	$0.00	NA	0	
		MCKINLEY MORTGAGE LLC	1	$310,000.00	5.79%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$200,697.27	3.75%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,249.81	3.03%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,000.00	2.99%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$587,133.76	10.97%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,000.00	5.01%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	2.69%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,864.11	4.63%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$167,752.50	3.15%	0	$0.00	NA	0
Total			**21**	**$5,349,999.02**	**100%**	**0**	**$0.00**		**0**
3138XR2P3		1ST NATIONAL BANK.	1	$352,456.59	5.87%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$176,250.00	2.93%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMTIED LIABILITY COMPANY	1	$417,000.00	6.94%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$282,400.00	4.7%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$377,500.00	6.28%	0	$0.00	NA	0
		BANK OF UTAH	1	$225,000.00	3.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,181.06	3.6%	0	$0.00	NA	0
		FIRST CHOICE BANK, A BANKING CORPORATION	1	$383,000.00	6.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$305,578.41	5.09%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,600.00	1.14%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$140,521.73	2.34%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$139,807.11	2.33%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$288,119.00	4.8%	0	$0.00	NA	0
		MORTGAGE SERVICES III,LLC	1	$179,673.08	2.99%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	4.39%	0	$0.00	NA	0
		NETWORK FUNDING, LP.	1	$189,128.27	3.15%	0	$0.00	NA	0
		NORTEX MORTGAGE	1	$175,450.00	2.92%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$198,000.00	3.3%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$245,080.00	4.08%	0	$0.00	NA	0
			1	$407,949.74	6.79%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		STARION FINANCIAL, A CORPORATION	1	$417,000.00	6.94%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,000.00	3.33%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$359,515.07	5.98%	0	$0.00	NA	0
Total			**23**	**$6,008,210.06**	**100%**	**0**	**$0.00**		**0**
3138XR6T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,336,325.00	100%	0	$0.00	NA	0
Total			**6**	**$1,336,325.00**	**100%**	**0**	**$0.00**		**0**
3138XR6U8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,485,638.14	100%	0	$0.00	NA	0
Total			**6**	**$1,485,638.14**	**100%**	**0**	**$0.00**		**0**
3138XR6V6		JPMORGAN CHASE BANK, N.A.	24	$1,454,108.71	100%	0	$0.00	NA	0
Total			**24**	**$1,454,108.71**	**100%**	**0**	**$0.00**		**0**
3138XR6W4		JPMORGAN CHASE BANK, N.A.	32	$3,257,021.96	100%	0	$0.00	NA	0
Total			**32**	**$3,257,021.96**	**100%**	**0**	**$0.00**		**0**
3138XR6X2		JPMORGAN CHASE BANK, N.A.	22	$3,510,103.77	100%	0	$0.00	NA	0
Total			**22**	**$3,510,103.77**	**100%**	**0**	**$0.00**		**0**
3138XR6Y0		JPMORGAN CHASE BANK, N.A.	21	$4,707,154.78	91.95%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$411,832.17	8.05%	0	$0.00	NA	0
Total			**22**	**$5,118,986.95**	**100%**	**0**	**$0.00**		**0**
3138XR6Z7		JPMORGAN CHASE BANK, N.A.	25	$5,426,676.74	100%	0	$0.00	NA	0
Total			**25**	**$5,426,676.74**	**100%**	**0**	**$0.00**		**0**
3138XR7A1		JPMORGAN CHASE BANK, N.A.	11	$1,134,984.83	100%	0	$0.00	NA	0
Total			**11**	**$1,134,984.83**	**100%**	**0**	**$0.00**		**0**
3138XR7B9		JPMORGAN CHASE BANK, N.A.	9	$1,239,343.00	100%	0	$0.00	NA	0
Total			**9**	**$1,239,343.00**	**100%**	**0**	**$0.00**		**0**
3138XR7C7		ADVANCE MORTGAGE CORPORATION	1	$283,000.00	5.01%	0	$0.00	NA	0
			1	$295,000.00	5.23%	0	$0.00	NA	0

		BROADVIEW MORTGAGE CORPORATION							
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$351,000.00	6.22%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$346,000.00	6.13%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$63,000.00	1.12%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$298,000.00	5.28%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	$3,439,811.93	60.94%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,685.21	3.38%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$377,828.03	6.69%	0	$0.00	NA	0
Total			**26**	**$5,644,325.17**	**100%**	**0**	**$0.00**		**0**
3138XR7D5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$134,053.33	0.36%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$123,355.99	0.33%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,703.27	0.38%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$116,749.52	0.31%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,828.81	0.35%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$147,713.92	0.4%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$127,735.37	0.34%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,821.34	0.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,837.70	0.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$264,616.66	0.71%	0	$0.00	NA	0
			1	$123,059.98	0.33%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	AMERICANWEST BANK, A CORPORATION	1	$135,824.94	0.36%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	$249,861.83	0.67%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$136,000.00	0.36%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$129,956.26	0.35%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$130,769.46	0.35%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$125,921.85	0.34%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$129,832.66	0.35%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$124,720.00	0.33%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$127,584.82	0.34%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$123,344.62	0.33%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$144,000.00	0.39%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$116,250.00	0.31%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$270,647.40	0.72%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$137,480.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$133,000.00	0.36%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$269,740.20	0.72%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$442,839.52	1.18%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$144,000.00	0.39%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$269,951.71	0.72%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	$138,821.08	0.37%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$126,000.00	0.34%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$117,149.00	0.31%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$123,597.83	0.33%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$112,771.43	0.3%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.,	1	$141,214.83	0.38%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,833.93	0.35%	0	$0.00	NA	0	

	EQUITY RESOURCES, INC.	1	$118,187.33	0.32%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$777,381.71	2.08%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$149,571.81	0.4%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,750.00	0.35%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	$131,880.02	0.35%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$113,712.57	0.3%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$124,846.30	0.33%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,836.44	0.35%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$114,000.00	0.31%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$143,450.00	0.38%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$119,760.00	0.32%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$135,750.00	0.36%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,612.79	0.4%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$120,179.20	0.32%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$135,000.00	0.36%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$120,879.00	0.32%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	$115,789.03	0.31%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$117,446.27	0.31%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$149,527.30	0.4%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$144,000.00	0.39%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$146,750.00	0.39%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$131,050.00	0.35%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP.	3	$403,582.11	1.08%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$139,727.98	0.37%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$114,646.69	0.31%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$118,906.26	0.32%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,815.64	0.37%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$130,000.00	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$142,500.00	0.38%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$145,013.10	0.39%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$148,200.00	0.4%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	144	$18,719,262.48	50.09%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	0.38%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	$143,100.00	0.38%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$130,000.00	0.35%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$129,600.00	0.35%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$124,500.00	0.33%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,533.00	0.37%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,835.76	0.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$138,860.00	0.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$118,600.59	0.32%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$130,807.19	0.35%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$129,500.00	0.35%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$138,000.00	0.37%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$111,862.29	0.3%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC.	4	$511,174.99	1.37%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$123,048.52	0.33%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC.	1	$131,200.00	0.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$238,825.99	0.64%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$125,460.66	0.34%	0	$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION.	1	$145,416.81	0.39%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$114,000.00	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,214.07	0.75%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$114,855.32	0.31%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$146,451.25	0.39%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$130,065.89	0.35%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$113,114.08	0.3%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$143,650.00	0.38%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP,	1	$111,200.00	0.3%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,000.00	0.39%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$142,500.00	0.38%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$142,148.86	0.38%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	$112,800.00	0.3%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$130,835.18	0.35%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$146,150.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,806.91	0.4%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$123,200.00	0.33%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$117,851.54	0.32%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$124,800.00	0.33%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	2	$243,404.26	0.65%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	1	$148,720.00	0.4%	0	$0.00	NA	0	

		BANK								
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$137,557.66	0.37%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$279,800.00	0.75%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$119,852.45	0.32%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC	1	$146,292.96	0.39%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$133,435.73	0.36%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$142,720.22	0.38%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$127,831.44	0.34%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$139,827.86	0.37%	0	$0.00	NA	0	
		VECTRA BANK COLORADO NA	1	$149,809.38	0.4%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE INC	1	$139,470.23	0.37%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$111,829.99	0.3%	0	$0.00	NA	0	
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,841.47	0.34%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP.	1	$112,000.00	0.3%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$124,000.00	0.33%	0	$0.00	NA	0	
Total			**286**	**$37,373,465.84**	**100%**	**0**	**$0.00**		**0**	
3138XR7E3		ALL WESTERN MORTGAGE, INC.	1	$134,837.79	0.81%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$131,005.00	0.79%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	$123,857.77	0.74%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$146,328.01	0.88%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$112,670.61	0.68%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	$133,838.99	0.8%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$146,086.12	0.88%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$123,351.61	0.74%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$136,677.62	0.82%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$149,003.24	0.9%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$504,715.40	3.04%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$115,500.00	0.69%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$149,819.77	0.9%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$231,150.00	1.39%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$114,861.83	0.69%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$134,238.51	0.81%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,863.02	0.68%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$116,800.00	0.7%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$133,000.00	0.8%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	77	$10,063,109.14	60.52%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	2	$251,168.38	1.51%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$138,587.10	0.83%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$121,453.89	0.73%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$143,826.98	0.86%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$144,900.00	0.87%	0	$0.00	NA	0	
	NORTHEAST BANK	1	$113,113.93	0.68%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$358,599.67	2.16%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$113,389.79	0.68%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	$132,000.00	0.79%	0	$0.00	NA	0	

		LIABILITY COMPANY								
		ON Q FINANCIAL, INC.	1	$128,175.00	0.77%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$123,601.30	0.74%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$150,000.00	0.9%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,235.27	0.67%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,113.51	0.7%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,367.92	0.68%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$125,020.00	0.75%	0	$0.00	NA	0	
		R P FUNDING, INC.	1	$123,500.00	0.74%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$124,800.00	0.75%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$136,000.00	0.82%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$111,200.00	0.67%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC.	1	$123,920.00	0.75%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$114,861.83	0.69%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$223,759.03	1.35%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$124,000.00	0.75%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$146,598.64	0.9%	0	$0.00	NA	0	
Total			**129**	**$16,627,906.67**	**100%**	**0**	**$0.00**		**0**	
3138XR7F0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$184,777.71	1.39%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$181,600.00	1.36%	0	$0.00	NA	0	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$260,000.00	1.95%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$320,614.30	2.41%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$302,600.00	2.27%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC.	1	$281,600.00	2.11%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$224,400.00	1.68%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$192,000.00	1.44%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$221,733.26	1.66%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$178,285.52	1.34%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP, INC.	1	$198,400.00	1.49%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$342,000.00	2.57%	0	$0.00	NA	0	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$187,500.00	1.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	25	$5,414,863.60	40.63%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$190,400.00	1.43%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$200,664.14	1.51%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$307,500.00	2.31%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$472,631.43	3.55%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,545.47	1.62%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$268,000.00	2.01%	0	$0.00	NA	0	
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$210,000.00	1.58%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,750.00	1.49%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	2.03%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$387,533.80	2.91%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,387.34	4.64%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$414,000.00	3.11%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$280,934.85	2.11%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$416,510.43	3.13%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE INC	1	$384,000.00	2.86%	0	$0.00	NA	0	
Total			**54**	**$13,326,231.85**	**100%**	**0**	**$0.00**		**0**	

3138XR7G8		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,204.00	23.42%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$280,000.00	21.14%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$734,156.92	55.44%	0	$0.00	NA	0	
Total			**3**	**$1,324,360.92**	**100%**	**0**	**$0.00**		**0**	
3138XR7H6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$84,893.06	1.23%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$62,822.66	0.91%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$75,107.54	1.08%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$80,870.00	1.17%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$75,808.38	1.09%	0	$0.00	NA	0	
		CENDERA FUNDING INC.	1	$83,022.80	1.2%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$84,785.70	1.22%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$75,904.38	1.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$81,599.55	1.18%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,000.00	0.89%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$392,655.21	5.67%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$66,164.72	0.95%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$78,400.00	1.13%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	$67,325.90	0.97%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$75,899.92	1.1%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$78,500.00	1.13%	0	$0.00	NA	0	

		INTEGRITY HOME MORTGAGE CORPORATION	1	$75,906.55	1.1%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	61	$3,704,254.21	53.46%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$78,403.48	1.13%	0	$0.00	NA	0	
		LOAN SIMPLE, INC.	1	$74,907.78	1.08%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$38,400.00	0.55%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$63,838.64	0.92%	0	$0.00	NA	0	
		MONARCH BANK	1	$75,906.55	1.1%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED	1	$78,711.00	1.14%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$76,000.00	1.1%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$63,750.00	0.92%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC	1	$67,117.37	0.97%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$71,907.32	1.04%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$78,653.17	1.14%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP	1	$75,904.38	1.1%	0	$0.00	NA	0	
		REPUBLIC BANK & TRUST	1	$80,893.33	1.17%	0	$0.00	NA	0	
		SFMC LP	1	$79,897.02	1.15%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$82,200.00	1.19%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$74,295.68	1.07%	0	$0.00	NA	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$83,379.41	1.2%	0	$0.00	NA	0	
		UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	$76,500.00	1.1%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$83,000.00	1.2%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$80,000.00	1.15%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$64,918.22	0.94%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$74,810.89	1.06%	0	$0.00	NA	0	
Total			**104**	**$6,929,314.82**	**100%**	**0**	**$0.00**		**0**	
3138XR7J2		ALPINE BANK, A COLORADO CORPORATION	1	$77,506.76	1.25%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$67,424.36	1.09%	0	$0.00	NA	0	
			1	$67,424.36	1.09%	0	$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$65,848.27	1.06%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$136,688.08	2.21%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$70,315.41	1.14%	0	$0.00	NA	0
	CENDERA FUNDING INC.	2	$144,505.44	2.34%	0	$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$71,120.22	1.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$56,936.13	0.92%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$84,800.00	1.37%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$75,908.69	1.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,971.62	1.15%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$71,164.39	1.15%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$79,906.08	1.29%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$79,823.97	1.29%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$71,250.00	1.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$137,382.23	2.22%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	$3,870,849.14	62.56%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$60,001.00	0.97%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$66,750.00	1.08%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$74,909.88	1.21%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$73,600.00	1.19%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$79,906.08	1.29%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$81,600.00	1.32%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$71,852.16	1.16%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$69,120.63	1.12%	0	$0.00	NA	0
		1	$75,908.69	1.23%	0	$0.00	NA	0

		THE MORTGAGE FIRM, INC., A CORPORATION								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,712.52	1.18%	0	$0.00	NA	0	
		WOLFE FINANCIAL INC	1	$78,750.00	1.27%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$82,500.00	1.32%	0	$0.00	NA	0	
Total			**94**	**$6,187,436.11**	**100%**	**0**	**$0.00**		**0**	
3138XR7K9		1ST PORTFOLIO LENDING CORPORATION.	1	$402,777.72	5.71%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$189,787.09	2.69%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$212,306.60	3.01%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,088.00	2.32%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$322,950.00	4.57%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$303,607.00	4.3%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$316,453.04	4.48%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$332,975.00	4.72%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,076,804.49	15.25%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	5.72%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP	1	$186,801.00	2.65%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$176,272.00	2.5%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$1,076,431.53	15.25%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$202,350.00	2.87%	0	$0.00	NA	0	
		LOAN SIMPLE INC	1	$237,405.00	3.36%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$505,850.00	7.17%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$195,470.24	2.77%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$337,250.00	4.78%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$416,510.43	5.88%	0	$0.00	NA	0	
Total			**27**	**$7,059,839.14**	**100%**	**0**	**$0.00**		**0**	

3138XR7L7		BREMER BANK NATIONAL ASSOCIATION	2	$207,532.92	18.31%	0	$0.00	NA	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$100,000.00	8.82%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$99,865.29	8.81%	0	$0.00	NA	0	
		F M BANK	1	$107,206.28	9.46%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$89,906.14	7.93%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$207,878.08	18.34%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	$107,854.52	9.51%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$105,314.98	9.29%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$108,000.00	9.53%	0	$0.00	NA	0	
Total			**11**	**$1,133,558.21**	**100%**	**0**	**$0.00**		**0**	
3138XR7M5		ALL WESTERN MORTGAGE, INC.	2	$194,088.01	1.41%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$103,737.80	0.76%	0	$0.00	NA	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$93,379.64	0.68%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$89,773.09	0.65%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$204,618.30	1.49%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$95,881.96	0.7%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	2	$215,674.75	1.57%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$196,555.50	1.43%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$102,730.58	0.75%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$98,372.00	0.72%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	2	$197,031.17	1.43%	0	$0.00	NA	0	
		CENDERA FUNDING INC	1	$101,128.60	0.74%	0	$0.00	NA	0	

	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	$99,874.18	0.73%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$94,869.07	0.69%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,000.00	0.8%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$95,139.74	0.69%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$101,500.00	0.74%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$100,000.00	0.73%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$105,926.06	0.77%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$585,694.39	4.26%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$88,762.18	0.65%	0	$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	$89,182.41	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$99,600.00	0.73%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,477.72	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$93,479.52	0.68%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$86,250.00	0.63%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$98,677.10	0.72%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$101,700.00	0.74%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$200,747.09	1.46%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$106,263.04	0.77%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	4	$409,477.84	2.98%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,279.46	0.62%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$103,872.12	0.76%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$104,541.42	0.76%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$101,175.00	0.74%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$104,735.26	0.76%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	52	$5,159,605.45	37.56%	0	$0.00	NA	0	
		1	$105,000.00	0.76%	0	$0.00	NA	0	

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$99,874.18	0.73%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$108,974.55	0.79%	0	$0.00	NA	0	
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.75%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$103,700.00	0.75%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$108,500.00	0.79%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$380,100.46	2.77%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$97,500.00	0.71%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$365,665.73	2.66%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,986.40	1.51%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$104,000.00	0.76%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$87,200.00	0.63%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$88,000.00	0.64%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,225.00	0.73%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$98,569.77	0.72%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$107,825.00	0.78%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$87,627.09	0.64%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$86,805.56	0.63%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$99,877.04	0.73%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,871.28	0.73%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$105,000.00	0.76%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$101,874.59	0.74%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,879.85	0.73%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$95,876.43	0.7%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP	1	$99,736.13	0.73%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC,	1	$90,640.25	0.66%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$90,183.76	0.66%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$104,371.51	0.76%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,750.39	0.72%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$97,425.00	0.69%	0	$0.00	NA	0
Total			**139**	**$13,736,240.42**	**100%**	**0**	**$0.00**		**0**
3138XRA33		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	$1,801,649.50	100%	0	$0.00	NA	0
Total			**9**	**$1,801,649.50**	**100%**	**0**	**$0.00**		**0**
3138XRA58		GREEN TREE SERVICING LLC	8	$1,731,715.41	100%	0	$0.00	NA	0
Total			**8**	**$1,731,715.41**	**100%**	**0**	**$0.00**		**0**
3138XRA66		ACADEMY MORTGAGE CORPORATION	1	$416,329.27	2.08%	0	$0.00	NA	0
		AMERICASH	2	$678,000.00	3.39%	0	$0.00	NA	0
		ANCHOR BANK, N.A.	1	$118,000.00	0.59%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$233,623.62	1.17%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$159,764.29	0.8%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$345,418.86	1.73%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$393,000.00	1.96%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$307,500.00	1.54%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$159,750.00	0.8%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$135,000.00	0.67%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$335,600.00	1.68%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$756,600.00	3.78%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$505,000.00	2.52%	0	$0.00	NA	0
		GOODMORTGAGE.COM	1	$153,250.00	0.77%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$6,245,865.14	31.22%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$523,750.00	2.62%	0	$0.00	NA	0
			1	$314,000.00	1.57%	0	$0.00	NA	0

		HUNTER FINANCIAL GROUP, LLC								
		JMJ FINANCIAL GROUP	1	$372,000.00	1.86%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	3	$1,147,000.00	5.73%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$299,548.15	1.5%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$139,700.00	0.7%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$417,000.00	2.08%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	7	$1,707,300.00	8.54%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$181,300.00	0.91%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$186,228.60	0.93%	0	$0.00	NA	0	
		NORTHSTAR MORTGAGE CORP.	1	$227,500.00	1.14%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$165,500.00	0.83%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$230,000.00	1.15%	0	$0.00	NA	0	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$414,000.00	2.07%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$250,000.00	1.25%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$133,200.00	0.67%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$145,000.00	0.72%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	2	$358,100.00	1.79%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$384,025.00	1.92%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$416,172.64	2.08%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$223,700.00	1.12%	0	$0.00	NA	0	
		VALLEY BANK	1	$102,800.00	0.51%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$173,650.00	0.87%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	2	$548,736.00	2.74%	0	$0.00	NA	0	
Total			**72**	**$20,002,911.57**	**100%**	**0**	**$0.00**		**0**	
3138XRA74		GREEN TREE SERVICING LLC	8	$1,872,437.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,872,437.54**	**100%**	**0**	**$0.00**		**0**	
3138XRA82		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$65,922.52	0.82%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$53,898.64	0.67%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	116	$7,519,627.14	93.98%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$80,650.71	1.01%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$84,900.21	1.06%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	$65,600.00	0.82%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$80,655.20	1.01%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$49,939.92	0.63%	0	$0.00	NA	0
Total			**123**	**$8,001,194.34**	**100%**	**0**	**$0.00**		**0**
3138XRA90		AMERICAN FINANCIAL LENDING, INC.	2	$270,675.00	2.23%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$144,000.00	1.19%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$149,000.00	1.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	80	$11,009,252.01	90.64%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$135,000.00	1.11%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$149,624.13	1.23%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.	1	$140,000.00	1.15%	0	$0.00	NA	0
		SAGE BANK	1	$148,046.00	1.22%	0	$0.00	NA	0
Total			**88**	**$12,145,597.14**	**100%**	**0**	**$0.00**		**0**
3138XRB32		AMERICAN BANK & TRUST COMPANY, INC.	1	$135,000.00	4.21%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$75,000.00	2.34%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$80,400.00	2.51%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$218,250.00	6.81%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$106,000.00	3.31%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$291,500.00	9.09%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$118,500.00	3.7%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$285,000.00	8.89%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$403,000.00	12.57%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,317.04	4.47%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,600.00	5.17%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$56,500.00	1.76%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$170,000.00	5.3%	0	$0.00	NA	0
			1	$330,000.00	10.29%	0	$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION								
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$413,243.66	12.89%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$214,500.00	6.69%	0	$0.00	NA	0	
Total			**17**	**$3,205,810.70**	**100%**	**0**	**$0.00**		**0**	
3138XRB40		ALAMEDA MORTGAGE CORPORATION	1	$408,000.00	2.72%	0	$0.00	NA	0	
		AMERICASH	2	$626,000.00	4.17%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$387,000.00	2.58%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$175,000.00	1.17%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$176,250.00	1.17%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$246,600.00	1.64%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$281,009.00	1.87%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	2.78%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	2	$827,000.00	5.51%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$641,000.00	4.27%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$976,000.00	6.5%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	13	$3,842,300.00	25.59%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$722,000.00	4.81%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$122,250.00	0.81%	0	$0.00	NA	0	
		KEYSTONE BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$338,000.00	2.25%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY INC	1	$289,000.00	1.92%	0	$0.00	NA	0	
		MIDTOWN BANK & TRUST COMPANY	1	$265,513.00	1.77%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$220,000.00	1.47%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	4	$1,218,950.00	8.12%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	2	$410,400.00	2.73%	0	$0.00	NA	0	
		ONE MORTGAGE, INC.	1	$385,000.00	2.56%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$272,000.00	1.81%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$417,000.00	2.78%	0	$0.00	NA	0	
			1	$417,000.00	2.78%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE LLC								
		WOODFOREST NATIONAL BANK	1	$417,000.00	2.77%	0	$0.00	NA	0	
Total			**49**	**$15,014,272.00**	**100%**	**0**	**$0.00**		**0**	
3138XRBJ7		AMERICAN BANK & TRUST COMPANY, NA	1	$321,850.00	2.14%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$247,500.00	1.65%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC.	1	$373,500.00	2.49%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$269,500.00	1.8%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$231,200.00	1.54%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	2.78%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$283,533.18	1.89%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$184,000.00	1.23%	0	$0.00	NA	0	
		GOODMORTGAGE.COM	1	$150,000.00	1%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	23	$7,816,550.00	52.09%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$816,300.00	5.44%	0	$0.00	NA	0	
		HONDA FEDERAL CREDIT UNION	1	$214,100.00	1.43%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC	1	$281,000.00	1.87%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$505,000.00	3.37%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY INC	1	$275,000.00	1.83%	0	$0.00	NA	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$546,250.00	3.64%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$400,000.00	2.67%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$184,000.00	1.23%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$339,000.00	2.26%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$228,000.00	1.52%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	2	$266,450.00	1.78%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$280,000.00	1.87%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	$375,000.00	2.48%	0	$0.00	NA	0	

Total			**48**	**$15,004,733.18**	**100%**	**0**	**$0.00**		**0**	
3138XRD89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,678,222.45	100%	0	$0.00	NA	0	
Total			**12**	**$2,678,222.45**	**100%**	**0**	**$0.00**		**0**	
3138XRD97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$13,516,433.35	100%	0	$0.00	NA	0	
Total			**105**	**$13,516,433.35**	**100%**	**0**	**$0.00**		**0**	
3138XRE21		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	$1,580,481.88	33.64%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	2	$324,440.96	6.91%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	6	$1,229,999.67	26.18%	0	$0.00	NA	0	
		FULTON BANK N.A.	1	$75,902.17	1.62%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$217,403.93	4.63%	0	$0.00	NA	0	
		HOWARD BANK	1	$92,039.28	1.96%	0	$0.00	NA	0	
		M&T BANK	1	$222,138.50	4.73%	0	$0.00	NA	0	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$149,294.20	3.18%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$176,852.98	3.76%	0	$0.00	NA	0	
		PRESIDENTIAL BANK FSB	1	$198,359.98	4.22%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,453.06	3.56%	0	$0.00	NA	0	
		REALESTATE MORTGAGE NETWORK INC	1	$91,354.09	1.94%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$172,117.88	3.67%	0	$0.00	NA	0	
Total			**27**	**$4,697,838.58**	**100%**	**0**	**$0.00**		**0**	
3138XRE62		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$53,739.86	100%	0	$0.00	NA	0	
Total			**1**	**$53,739.86**	**100%**	**0**	**$0.00**		**0**	
3138XREA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	$4,013,492.31	100%	0	$0.00	NA	0	
Total			**32**	**$4,013,492.31**	**100%**	**0**	**$0.00**		**0**	
3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,149,461.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,149,461.67**	**100%**	**0**	**$0.00**		**0**	
3138XREC9			52	$3,761,181.88	100%	0	$0.00	NA	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			**52**	**$3,761,181.88**	**100%**	**0**	**$0.00**		**0**	
3138XRED7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$3,863,696.99	100%	0	$0.00	NA	0	
Total			**62**	**$3,863,696.99**	**100%**	**0**	**$0.00**		**0**	
3138XREE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	$6,143,691.30	100%	0	$0.00	NA	0	
Total			**63**	**$6,143,691.30**	**100%**	**0**	**$0.00**		**0**	
3138XREF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$4,316,718.54	100%	1	$91,129.18	NA	0	
Total			**45**	**$4,316,718.54**	**100%**	**1**	**$91,129.18**		**0**	
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,579,163.12	100%	0	$0.00	NA	0	
Total			**5**	**$1,579,163.12**	**100%**	**0**	**$0.00**		**0**	
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$169,561.49	2.22%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$7,470,925.85	97.78%	0	$0.00	NA	0	
Total			**47**	**$7,640,487.34**	**100%**	**0**	**$0.00**		**0**	
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,574,323.85	100%	0	$0.00	NA	0	
Total			**16**	**$2,574,323.85**	**100%**	**0**	**$0.00**		**0**	
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	$219,445.31	0.81%	0	$0.00	NA	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$319,907.00	1.18%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	$26,489,179.69	98.01%	0	$0.00	NA	0	
Total			**102**	**$27,028,532.00**	**100%**	**0**	**$0.00**		**0**	
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,713,809.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,713,809.16**	**100%**	**0**	**$0.00**		**0**	
3138XREM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,139,991.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,139,991.71**	**100%**	**0**	**$0.00**		**0**	
3138XREP0		MICHIGAN MUTUAL INC.	1	$415,627.27	48.61%	0	$0.00	NA	0	

		MICHIGAN MUTUAL, INC.	2	$439,332.32	51.39%	0	$0.00	NA	0	
Total			**3**	**$854,959.59**	**100%**	**0**	**$0.00**		**0**	
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$90,146.48	6.41%	0	$0.00	NA	0	
		BRIMFIELD BANK	1	$87,793.85	6.24%	0	$0.00	NA	0	
		BUSEY BANK	5	$464,930.73	33.04%	0	$0.00	NA	0	
		HERGET BANK	1	$90,396.20	6.42%	0	$0.00	NA	0	
		MARQUETTE BANK	2	$198,785.72	14.13%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$99,759.20	7.09%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	4	$375,240.33	26.67%	0	$0.00	NA	0	
Total			**15**	**$1,407,052.51**	**100%**	**0**	**$0.00**		**0**	
3138XRER6		BUSEY BANK	2	$230,499.01	11.56%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$138,543.85	6.95%	0	$0.00	NA	0	
		HERGET BANK	1	$115,521.14	5.8%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$259,020.38	13%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	4	$512,369.24	25.71%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$140,491.65	7.05%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE LLC	1	$113,473.48	5.69%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$138,490.96	6.95%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$344,708.70	17.29%	0	$0.00	NA	0	
Total			**16**	**$1,993,118.41**	**100%**	**0**	**$0.00**		**0**	
3138XRES4		KEY MORTGAGE SERVICES INC	1	$210,990.68	11.4%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$168,796.94	9.12%	0	$0.00	NA	0	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$151,450.99	8.18%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$193,417.21	10.45%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$193,379.47	10.44%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$188,173.36	10.16%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$745,394.42	40.25%	0	$0.00	NA	0	

Total			**10**	**$1,851,603.07**	**100%**	**0**	**$0.00**		**0**	
3138XRF20		ACOPIA LLC	2	$294,946.43	4.07%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	2	$430,000.00	5.93%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	5	$799,110.00	11.02%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	5	$983,550.00	13.56%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$350,000.00	4.83%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$3,898,609.43	53.75%	0	$0.00	NA	0	
		NFM INC.	1	$200,000.00	2.76%	0	$0.00	NA	0	
		PACOR	1	$172,000.00	2.37%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$124,465.61	1.71%	0	$0.00	NA	0	
Total			**35**	**$7,252,681.47**	**100%**	**0**	**$0.00**		**0**	
3138XRF38		BANKSOUTH MORTGAGE COMPANY LLC	1	$326,025.00	4.53%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$312,904.94	4.35%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	5.8%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$313,148.00	4.35%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	18	$4,876,003.93	67.81%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$626,931.69	8.72%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$318,792.58	4.44%	0	$0.00	NA	0	
Total			**25**	**$7,190,806.14**	**100%**	**0**	**$0.00**		**0**	
3138XRF46		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$143,408.00	13.93%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	12	$831,388.17	80.75%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$54,735.66	5.32%	0	$0.00	NA	0	
Total			**15**	**$1,029,531.83**	**100%**	**0**	**$0.00**		**0**	
3138XRF53		CHERRY CREEK MORTGAGE CO. INC	1	$258,807.79	11.3%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	9	$2,032,339.76	88.7%	0	$0.00	NA	0	
Total			**10**	**$2,291,147.55**	**100%**	**0**	**$0.00**		**0**	
3138XRF61		ACOPIA LLC	2	$465,311.10	1.03%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$187,064.35	0.41%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$352,000.00	0.78%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$166,725.00	0.37%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	4	$1,098,272.38	2.43%	0	$0.00	NA	0	

	BRAND MORTGAGE GROUP LLC	7	$1,753,824.07	3.88%	0	$0.00	NA	0	
	CBC NATIONAL BANK	4	$1,119,831.99	2.47%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	3	$679,386.11	1.5%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$689,966.85	1.52%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC.	3	$1,133,308.68	2.5%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$180,000.00	0.4%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	4	$1,137,000.00	2.51%	0	$0.00	NA	0	
	EMBRACE HOME LOANS INC.	2	$520,948.25	1.15%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$361,000.00	0.8%	0	$0.00	NA	0	
	FIRSTBANK	1	$207,776.03	0.46%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	$270,400.00	0.6%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,183,672.44	2.62%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	$858,915.03	1.9%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	$1,767,053.00	3.91%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$190,800.00	0.42%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$391,007.30	0.86%	0	$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	$300,000.00	0.66%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	2	$406,575.00	0.9%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$425,675.00	0.94%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC.	3	$949,000.00	2.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC.	1	$175,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE MASTER INC.	2	$618,750.00	1.37%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	73	$18,953,714.00	41.89%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$531,000.00	1.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,140.35	0.65%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.	6	$1,281,041.51	2.83%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$212,000.00	0.47%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$355,395.00	0.79%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$540,000.00	1.19%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC.	2	$333,200.00	0.74%	0	$0.00	NA	0	

		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$314,000.00	0.69%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	3	$1,623,000.00	3.59%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$608,000.00	1.34%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$673,305.00	1.49%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES LLC	1	$230,000.00	0.51%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$178,500.00	0.39%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$217,800.00	0.48%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$622,448.55	1.38%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$198,000.00	0.44%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$496,439.58	1.08%	0	$0.00	NA	0	
Total			**165**	**$45,249,246.57**	**100%**	**0**	**$0.00**		**0**	
3138XRF79		NATIONSTARMORTGAGE	6	$1,152,671.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,152,671.57**	**100%**	**0**	**$0.00**		**0**	
3138XRF87		AMERIS BANK	1	$218,644.09	4.74%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$369,881.00	8.01%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$271,000.00	5.87%	0	$0.00	NA	0	
		FIRSTBANK	1	$199,724.45	4.33%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$190,000.00	4.12%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$2,571,157.76	55.69%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$207,719.82	4.5%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$368,000.00	7.97%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$221,000.00	4.77%	0	$0.00	NA	0	
Total			**19**	**$4,617,127.12**	**100%**	**0**	**$0.00**		**0**	
3138XRF95		NATIONSTARMORTGAGE	6	$1,392,501.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,392,501.65**	**100%**	**0**	**$0.00**		**0**	
3138XRFA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$142,370.65	12.99%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$107,721.42	9.83%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$96,527.34	8.81%	0	$0.00	NA	0	
			1	$127,472.42	11.63%	0	$0.00	NA	0	

		MARKETPLACE HOME MORTGAGE, LLC								
		MIDCOUNTRY BANK	1	$204,941.83	18.7%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	1	$89,090.32	8.13%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$109,899.56	10.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$218,061.88	19.88%	0	$0.00	NA	0	
Total			**10**	**$1,096,085.42**	**100%**	**0**	**$0.00**		**0**	
3138XRFB0		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$102,829.49	17.7%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$256,553.24	44.16%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$120,256.44	20.7%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	1	$101,318.11	17.44%	0	$0.00	NA	0	
Total			**5**	**$580,957.28**	**100%**	**0**	**$0.00**		**0**	
3138XRFC8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$601,918.12	1.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$203,998.86	0.41%	0	$0.00	NA	0	
		ALLEGACY FEDERAL CREDIT UNION	1	$295,485.55	0.59%	0	$0.00	NA	0	
		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	$224,097.72	0.45%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		AUGUSTA MORTGAGE CO.	1	$149,884.36	0.3%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$265,173.54	0.53%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$361,521.62	0.72%	0	$0.00	NA	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$170,275.48	0.34%	0	$0.00	NA	0	
		BANK VISTA	1	$266,740.21	0.53%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$183,752.15	0.37%	0	$0.00	NA	0	
		BANKIOWA	1	$209,717.12	0.42%	0	$0.00	NA	0	
		BANKPLUS	1	$304,176.82	0.61%	0	$0.00	NA	0	
		BANKPLUS, A CORPORATION	4	$1,365,658.34	2.72%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,874.55	0.83%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	2	$697,420.34	1.39%	0	$0.00	NA	0	

	BELL STATE BANK AND TRUST, A CORPORATION	1	$286,213.95	0.57%	0	$0.00	NA	0	
	BLACKRIDGEBANK	1	$184,572.77	0.37%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$270,209.62	0.54%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$242,306.02	0.48%	0	$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	$297,134.20	0.59%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,848.49	0.39%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$424,818.83	0.85%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$224,523.59	0.45%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$416,438.30	0.83%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$277,025.72	0.55%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	$179,757.54	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$347,531.24	0.69%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$233,487.15	0.46%	0	$0.00	NA	0	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,703.94	0.46%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	$482,149.66	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$254,656.51	0.51%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$265,922.62	0.53%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$198,505.62	0.39%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$250,661.89	0.5%	0	$0.00	NA	0	
	FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,694.84	1.24%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$373,987.90	0.74%	0	$0.00	NA	0	
		1	$621,698.70	1.24%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST SECURITY BANK	1	$207,719.82	0.41%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$409,183.08	0.81%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$206,521.44	0.41%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$153,421.01	0.31%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$279,622.83	0.56%	0	$0.00	NA	0
	GOODMORTGAGE.COM , A CORPORATION	1	$178,850.82	0.36%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,625.21	0.53%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	$255,685.23	0.51%	0	$0.00	NA	0
	HOMESITE MORTGAGE	1	$255,664.00	0.51%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE	1	$199,312.50	0.4%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	$162,200.32	0.32%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	$200,715.90	0.4%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$458,348.31	0.91%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	$233,995.00	0.47%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	$581,122.70	1.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$274,789.38	0.55%	0	$0.00	NA	0
	KITSAP BANK	1	$151,625.44	0.3%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$545,704.28	1.09%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$505,333.67	1.01%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	$263,644.39	0.52%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$354,563.50	0.71%	0	$0.00	NA	0
		1	$381,014.68	0.76%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$170,762.75	0.34%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$837,972.00	1.67%	0	$0.00	NA	0	
	MIDWEST BANK, A MINNESOTA CORPORATION	1	$237,679.41	0.47%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	$416,438.30	0.83%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$692,580.26	1.38%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$265,329.35	0.53%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$229,717.20	0.46%	0	$0.00	NA	0	
	NEW CORNERSTONE MORTGAGE LLC	1	$241,974.96	0.48%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,425.86	0.46%	0	$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP.	1	$207,487.46	0.41%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$317,341.20	0.63%	0	$0.00	NA	0	
	PATRIOT BANK	1	$169,771.01	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, A TEXAS CORPORATION.	1	$327,558.17	0.65%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$331,822.13	0.66%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	$416,487.26	0.83%	0	$0.00	NA	0	
	PHELPS COUNTY BANK	1	$416,500.00	0.83%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$622,380.63	1.24%	0	$0.00	NA	0	
	PREFERENCE MORTGAGE CORPORATION	1	$204,893.87	0.41%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$298,887.10	0.59%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$249,912.91	0.5%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$518,521.33	1.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$229,877.90	0.46%	0	$0.00	NA	0	
	RESIDENTIAL MTG FUNDING	1	$175,783.59	0.35%	0	$0.00	NA	0	

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$226,301.29	0.45%	0	$0.00	NA	0	
		SAGE BANK	1	$385,480.06	0.77%	0	$0.00	NA	0	
		SERVISFIRST BANK, A CORPORATION	1	$224,640.75	0.45%	0	$0.00	NA	0	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$273,653.88	0.54%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC.	2	$575,373.85	1.14%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$323,098.56	0.64%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC.	1	$217,450.37	0.43%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$279,872.49	0.56%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, INC.	1	$271,665.55	0.54%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$256,926.35	0.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$155,190.67	0.31%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	2	$572,445.15	1.14%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	$174,165.08	0.35%	0	$0.00	NA	0	
		U.S. BANK N.A.	59	$16,441,900.66	32.71%	0	$0.00	NA	0	
		UNITED BANK	1	$223,395.44	0.44%	0	$0.00	NA	0	
		US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$153,792.56	0.31%	0	$0.00	NA	0	
		VALLEY MORTGAGE, INC	1	$227,303.41	0.45%	0	$0.00	NA	0	
		VALLEY MORTGAGE, INC.	1	$274,879.24	0.55%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$176,500.00	0.35%	0	$0.00	NA	0	
		VERIRAS FUNDING LLC	1	$219,805.17	0.44%	0	$0.00	NA	0	
		VIRGINIA FIRST MORTGAGE	1	$170,409.17	0.34%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK.	1	$219,011.22	0.44%	0	$0.00	NA	0	
		YELLOWSTONE BANK CORPORATION	1	$319,623.88	0.64%	0	$0.00	NA	0	
		YELLOWSTONE BANK, CORPORATION	1	$364,009.02	0.64%	0	$0.00	NA	0	
Total			**182**	**$50,258,205.86**	**100%**	**0**	**$0.00**		**0**	
3138XRFD6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,730.21	3.73%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST,	1	$146,810.77	4.16%	0	$0.00	NA	0	

		A CORPORATION								
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$139,347.78	3.95%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$119,438.11	3.38%	0	$0.00	NA	0	
		KEYSTONE BANK	1	$129,025.96	3.65%	0	$0.00	NA	0	
		NATIONAL BANK OF COMMERCE	1	$147,600.57	4.18%	0	$0.00	NA	0	
		NOTHNAGLE HOME SECURITIES CORP.	1	$146,800.00	4.16%	0	$0.00	NA	0	
		SOUTHERN BANK	1	$148,799.29	4.21%	0	$0.00	NA	0	
		U.S. BANK N.A.	18	$2,421,150.51	68.58%	0	$0.00	NA	0	
Total			**26**	**$3,530,703.20**	**100%**	**0**	**$0.00**		**0**	
3138XRFE4		FIRST MIDWEST BANK, A STATE BANK	1	$91,484.75	5.71%	0	$0.00	NA	0	
		PYRAMAX BANK FSB	1	$81,532.07	5.09%	0	$0.00	NA	0	
		U.S. BANK N.A.	16	$1,428,659.97	89.2%	0	$0.00	NA	0	
Total			**18**	**$1,601,676.79**	**100%**	**0**	**$0.00**		**0**	
3138XRFF1		U.S. BANK N.A.	16	$1,892,869.04	100%	0	$0.00	NA	0	
Total			**16**	**$1,892,869.04**	**100%**	**0**	**$0.00**		**0**	
3138XRFG9		U.S. BANK N.A.	9	$1,028,665.18	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,665.18**	**100%**	**0**	**$0.00**		**0**	
3138XRFH7		AMERICAN BANK, N.A.	1	$84,396.10	4.31%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	2	$111,454.80	5.7%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK, A CORPORATION	1	$82,320.00	4.21%	0	$0.00	NA	0	
		FIRST BANK A NC CORPORATION	1	$53,434.21	2.73%	0	$0.00	NA	0	
		FIRST MIDWEST BANK, A STATE BANK	1	$38,903.90	1.99%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC.	1	$44,944.67	2.3%	0	$0.00	NA	0	
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$74,907.78	3.83%	0	$0.00	NA	0	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$54,333.11	2.78%	0	$0.00	NA	0	
		PEOPLES BANK	1	$78,653.17	4.02%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK, A CORPORATION	1	$79,802.86	4.08%	0	$0.00	NA	0	

		RESIDENTIAL BANCORP.	1	$80,006.88	4.09%	0	$0.00	NA	0	
		U.S. BANK N.A.	15	$988,164.82	50.5%	0	$0.00	NA	0	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$46,342.95	2.37%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$72,600.00	3.71%	0	$0.00	NA	0	
		WASHITA MORTGAGE INC	1	$66,418.24	3.38%	0	$0.00	NA	0	
Total			**30**	**$1,956,683.49**	**100%**	**0**	**$0.00**		**0**	
3138XRFJ3		AUSTIN BANK, TEXAS N.A.	1	$99,877.04	3.92%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$99,354.58	3.9%	0	$0.00	NA	0	
		BANKPLUS, A CORPORATION	1	$106,935.84	4.19%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$97,380.11	3.82%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$106,137.82	4.16%	0	$0.00	NA	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$89,889.34	3.52%	0	$0.00	NA	0	
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$106,000.00	4.16%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,773.41	3.87%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$108,218.60	4.24%	0	$0.00	NA	0	
		U.S. BANK N.A.	16	$1,541,116.99	60.43%	0	$0.00	NA	0	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$96,511.59	3.79%	0	$0.00	NA	0	
Total			**26**	**$2,550,195.32**	**100%**	**0**	**$0.00**		**0**	
3138XRFK0		CACHE VALLEY BANK.	1	$118,507.26	6.32%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$114,334.24	6.1%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	$115,058.35	6.14%	0	$0.00	NA	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$113,859.83	6.07%	0	$0.00	NA	0	
		U.S. BANK N.A.	11	$1,297,934.86	69.21%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$115,595.59	6.16%	0	$0.00	NA	0	
Total			**16**	**$1,875,290.13**	**100%**	**0**	**$0.00**		**0**	
3138XRFL8		BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,222.11	5.61%	0	$0.00	NA	0	

		CDC FEDERAL CREDIT UNION	1	$138,408.09	6.01%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$129,840.16	5.64%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$129,840.16	5.64%	0	$0.00	NA	0	
		FIRST MIDWEST BANK, A STATE BANK	1	$125,932.76	5.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ELK RIVER	1	$128,641.63	5.58%	0	$0.00	NA	0	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$143,296.02	6.22%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$141,126.26	6.13%	0	$0.00	NA	0	
		MACATAWA BANK, A CORPORATION	1	$128,092.31	5.56%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$141,251.07	6.13%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$139,403.38	6.05%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$125,696.58	5.46%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$703,283.55	30.5%	0	$0.00	NA	0	
Total			**17**	**$2,304,034.08**	**100%**	**0**	**$0.00**		**0**	
3138XRFM6		F & M BANK, A STATE BANK	2	$323,125.97	28.54%	0	$0.00	NA	0	
		Q FINANCIAL, INC	1	$163,798.35	14.47%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$645,265.00	56.99%	0	$0.00	NA	0	
Total			**7**	**$1,132,189.32**	**100%**	**0**	**$0.00**		**0**	
3138XRFN4		CRESCENT MORTGAGE COMPANY	1	$150,000.00	27.3%	0	$0.00	NA	0	
		NORTHSTAR BANK	1	$399,410.72	72.7%	0	$0.00	NA	0	
Total			**2**	**$549,410.72**	**100%**	**0**	**$0.00**		**0**	
3138XRFP9		1ST PREFERENCE MORTGAGE CORPORATION	1	$154,817.56	3.32%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	28	$3,769,281.06	80.81%	0	$0.00	NA	0	
		COMMERCIAL BANK AND TRUST COMPANY	1	$103,869.16	2.23%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,941.15	5.85%	0	$0.00	NA	0	
		FIRST SECURITY BANK OF OWENSBORO	1	$248,600.93	5.33%	0	$0.00	NA	0	
			1	$114,909.55	2.46%	0	$0.00	NA	0	

		INDEPENDENT MORTGAGE ASSOCIATION							
Total			**33**	**$4,664,419.41**	**100%**	**0**	**$0.00**		**0**
3138XRFQ7		AMERICANWEST BANK	1	$64,839.82	2.58%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	17	$2,094,987.67	83.28%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$171,793.34	6.83%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC	1	$112,049.30	4.45%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$71,830.58	2.86%	0	$0.00	NA	0
Total			**21**	**$2,515,500.71**	**100%**	**0**	**$0.00**		**0**
3138XRFR5		RBS CITIZENS, NA	216	$37,787,049.39	100%	0	$0.00	NA	0
Total			**216**	**$37,787,049.39**	**100%**	**0**	**$0.00**		**0**
3138XRFT1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$247,708.84	6.73%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$520,887.75	14.15%	0	$0.00	NA	0
		HOME FEDERAL BANK, CORPORATION	1	$211,751.11	5.75%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$125,845.08	3.42%	0	$0.00	NA	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$113,186.66	3.07%	0	$0.00	NA	0
		MORGAGE EQUITY PARTNERS LLC	1	$189,682.04	5.15%	0	$0.00	NA	0
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$247,708.84	6.73%	0	$0.00	NA	0
		PROSPERITY BANK	1	$394,436.37	10.71%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$339,691.35	9.23%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$399,087.10	10.84%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$467,350.56	12.69%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	$128,250.00	3.48%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$295,902.19	8.05%	0	$0.00	NA	0
Total			**15**	**$3,681,487.89**	**100%**	**0**	**$0.00**		**0**
3138XRFU8		COBALT MORTGAGE INC	2	$308,601.85	10.77%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO	1	$203,380.14	7.1%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	$1,209,891.07	42.22%	0	$0.00	NA	0

		STERLING SAVINGS BANK	2	$482,531.26	16.84%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$300,370.87	10.48%	0	$0.00	NA	0	
		WMS SERIES LLC	1	$360,604.86	12.59%	0	$0.00	NA	0	
Total			**13**	**$2,865,380.05**	**100%**	**0**	**$0.00**		**0**	
3138XRFV6		ALASKA USA MORTGAGE COMPANY	1	$145,183.28	2.92%	0	$0.00	NA	0	
		AMERICAN WEST BANK	1	$139,839.41	2.81%	0	$0.00	NA	0	
		BANNER BANK	1	$128,106.29	2.58%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$191,360.34	3.85%	0	$0.00	NA	0	
		COBALT MORTGAGE	2	$409,073.50	8.23%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$263,804.07	5.31%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANT	1	$67,500.00	1.36%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$2,267,824.69	45.63%	0	$0.00	NA	0	
		HOMESTREEK BANK	1	$168,917.00	3.4%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$355,922.43	7.16%	0	$0.00	NA	0	
		MORTGAGE MASTERS SERVICE CORP	1	$219,275.19	4.41%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	1	$252,872.77	5.09%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$122,762.29	2.47%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY	1	$237,377.40	4.78%	0	$0.00	NA	0	
Total			**26**	**$4,969,818.66**	**100%**	**0**	**$0.00**		**0**	
3138XRFW4		ACOPIA LLC	1	$120,000.00	2.78%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$116,000.00	2.69%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$115,000.00	2.66%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$118,521.36	2.74%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$122,800.00	2.84%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC(371)	1	$119,726.37	2.77%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	29	$3,375,337.42	78.15%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	2	$231,540.45	5.37%	0	$0.00	NA	0	
Total			**37**	**$4,318,925.60**	**100%**	**0**	**$0.00**		**0**	
3138XRFX2		CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	4.09%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$274,086.66	8.01%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	22	$3,007,057.33	87.9%	0	$0.00	NA	0	
Total			**25**	**$3,421,143.99**	**100%**	**0**	**$0.00**		**0**	
3138XRFY0		NATIONSTARMORTGAGE	10	$1,187,512.70	100%	0	$0.00	NA	0	
Total			**10**	**$1,187,512.70**	**100%**	**0**	**$0.00**		**0**	
3138XRFZ7		NATIONSTARMORTGAGE	26	$5,431,212.04	100%	0	$0.00	NA	0	

Total			**26**	**$5,431,212.04**	**100%**	**0**	**$0.00**		**0**	
3138XRG29		NATIONSTARMORTGAGE	31	$7,843,222.68	100%	0	$0.00	NA	0	
Total			**31**	**$7,843,222.68**	**100%**	**0**	**$0.00**		**0**	
3138XRG37		FIRSTBANK	1	$135,116.59	9.21%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	10	$1,184,537.60	80.77%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$146,843.54	10.02%	0	$0.00	NA	0	
Total			**12**	**$1,466,497.73**	**100%**	**0**	**$0.00**		**0**	
3138XRG45		ACOPIA LLC	1	$135,828.89	2.87%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$138,400.00	2.93%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	2	$271,062.50	5.74%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$144,000.00	3.05%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$127,870.00	2.71%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	28	$3,908,734.33	82.7%	0	$0.00	NA	0	
Total			**34**	**$4,725,895.72**	**100%**	**0**	**$0.00**		**0**	
3138XRG52		CBC NATIONAL BANK	1	$125,637.00	1.37%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$134,000.00	1.46%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$145,000.00	1.58%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,000.00	1.52%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$136,000.00	1.48%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	61	$8,379,760.99	91.1%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$137,592.00	1.49%	0	$0.00	NA	0	
Total			**67**	**$9,197,989.99**	**100%**	**0**	**$0.00**		**0**	
3138XRG60		NATIONSTARMORTGAGE	19	$2,637,903.85	100%	0	$0.00	NA	0	
Total			**19**	**$2,637,903.85**	**100%**	**0**	**$0.00**		**0**	
3138XRG78		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,000.00	1.43%	0	$0.00	NA	0	
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$166,190.65	1.45%	0	$0.00	NA	0	
		CBC NATIONAL BANK	3	$495,378.00	4.33%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$326,050.00	2.85%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	3	$497,700.00	4.35%	0	$0.00	NA	0	
			1	$161,500.00	1.41%	0	$0.00	NA	0	

		E MORTGAGE MANAGEMENT LLC								
		FIRST INDEPENDENCE BANK	1	$151,905.00	1.33%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$319,200.00	2.79%	0	$0.00	NA	0	
		FIRSTBANK	1	$151,804.34	1.33%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$166,500.00	1.46%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$154,804.99	1.35%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$325,800.00	2.85%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$170,905.00	1.49%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	2	$324,389.00	2.84%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	2	$322,500.00	2.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	27	$4,337,166.44	37.94%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$171,900.00	1.5%	0	$0.00	NA	0	
		PEOPLES BANK	1	$165,646.08	1.45%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	9	$1,426,286.61	12.48%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$156,000.00	1.36%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	2	$321,020.00	2.81%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$163,903.00	1.43%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$315,305.00	2.76%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$161,051.73	1.41%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$154,850.00	1.35%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$160,500.00	1.43%	0	$0.00	NA	0	
Total			**71**	**$11,432,255.84**	**100%**	**0**	**$0.00**		**0**	
3138XRG86		ACOPIA LLC	2	$154,028.09	4.32%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES INC.	1	$57,875.41	1.62%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	2	$159,650.71	4.48%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC.	1	$52,000.00	1.46%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$69,481.48	1.95%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$79,897.02	2.24%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$72,675.00	2.04%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$42,697.43	1.2%	0	$0.00	NA	0	
			1	$75,904.38	2.13%	0	$0.00	NA	0	

		CHERRY CREEK MORTGAGE CO. INC								
		CHURCHILL MORTGAGE CORPORATION	2	$110,000.00	3.09%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$72,000.00	2.02%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	5	$269,900.00	7.57%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$76,800.00	2.15%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$160,000.00	4.49%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	2	$127,948.00	3.59%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	1	$69,930.00	1.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	18	$1,288,681.65	36.15%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$139,650.00	3.92%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$83,500.00	2.34%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$60,000.00	1.68%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$140,000.00	3.93%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	3	$202,548.28	5.67%	0	$0.00	NA	0	
Total			**52**	**$3,565,167.45**	**100%**	**0**	**$0.00**		**0**	
3138XRG94		ACOPIA LLC	1	$104,000.00	1.68%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$87,200.00	1.41%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC.	1	$105,000.00	1.69%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,500.00	1.51%	0	$0.00	NA	0	
		AMERIS BANK	2	$206,267.00	3.33%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$97,716.90	1.58%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$88,200.00	1.42%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$100,001.00	1.61%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$361,450.00	5.83%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$108,000.00	1.74%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$94,404.00	1.52%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$101,000.00	1.63%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$92,055.00	1.48%	0	$0.00	NA	0	
		FIRSTBANK	5	$495,792.64	7.99%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$97,500.00	1.57%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	2	$204,000.00	3.29%	0	$0.00	NA	0	

		MORIA DEVELOPMENT INC.	2	$207,320.00	3.34%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	24	$2,412,378.78	38.9%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	4	$398,000.00	6.42%	0	$0.00	NA	0
		SIRVA MORTGAGE INC.	1	$110,000.00	1.77%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$109,250.00	1.76%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	$109,107.00	1.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$103,150.00	1.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	$104,720.00	1.69%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$211,857.78	3.42%	0	$0.00	NA	0
Total			**62**	**$6,201,870.10**	**100%**	**0**	**$0.00**		**0**
3138XRGA1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$274,500.00	0.7%	0	$0.00	NA	0
		ACOPIA LLC	1	$181,600.00	0.46%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$279,950.00	0.71%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$623,650.00	1.59%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	$723,696.27	1.84%	0	$0.00	NA	0
		CBC NATIONAL BANK	4	$1,294,749.68	3.3%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	$174,829.77	0.44%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$1,154,000.00	2.94%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	4	$1,072,175.00	2.73%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	6	$1,747,732.17	4.45%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$191,600.00	0.49%	0	$0.00	NA	0
		FIRSTBANK	1	$416,463.23	1.06%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$294,500.00	0.75%	0	$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	$483,917.85	1.23%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$207,250.00	0.53%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$405,000.00	1.03%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	$206,400.00	0.53%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	69	$19,896,459.95	50.64%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$299,250.00	0.76%	0	$0.00	NA	0
		PARKSIDE LENDING LLC	2	$1,150,600.00	2.93%	0	$0.00	NA	0

		PEOPLES BANK	1	$352,350.00	0.9%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	8	$2,292,511.99	5.84%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	4	$951,647.00	2.42%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$518,000.00	1.32%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$843,000.00	2.15%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$264,000.00	0.67%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	2	$480,000.00	1.22%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	2	$457,000.00	1.16%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$196,000.00	0.5%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$288,000.00	0.73%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$180,000.00	0.46%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$357,000.00	0.91%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	4	$1,030,860.00	2.61%	0	$0.00	NA	0	
Total			**135**	**$39,288,692.91**	**100%**	**0**	**$0.00**		**0**	
3138XRGB9		DISCOVER HOME LOANS INC.	2	$493,442.04	17.82%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$376,000.00	13.58%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	1	$358,913.87	12.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	4	$760,471.47	27.46%	0	$0.00	NA	0	
		SHEA MORTGAGE INC.	1	$417,000.00	15.06%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$121,798.00	4.4%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$241,885.13	8.72%	0	$0.00	NA	0	
Total			**11**	**$2,769,510.51**	**100%**	**0**	**$0.00**		**0**	
3138XRGC7		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	63.93%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$235,289.50	36.07%	0	$0.00	NA	0	
Total			**2**	**$652,289.50**	**100%**	**0**	**$0.00**		**0**	
3138XRGD5		NATIONSTARMORTGAGE	2	$768,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$768,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XRGE3		DISCOVER HOME LOANS INC.	3	$981,451.22	19.48%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	6	$1,434,142.17	28.47%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$191,750.00	3.81%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$2,430,167.39	48.24%	0	$0.00	NA	0	
Total			**17**	**$5,037,510.78**	**100%**	**0**	**$0.00**		**0**	
3138XRGF0		FIRST CALIFORNIA MORTGAGE COMPANY	1	$259,000.00	7.37%	0	$0.00	NA	0	

		GUARANTEED RATE INC.	1	$397,400.55	11.31%	0	$0.00	NA	0	
		MORTGAGE SERVICES III LLC	2	$543,726.05	15.48%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$1,964,881.57	55.94%	0	$0.00	NA	0	
		SHEA MORTGAGE INC.	1	$347,431.00	9.9%	0	$0.00	NA	0	
Total			**11**	**$3,512,439.17**	**100%**	**0**	**$0.00**		**0**	
3138XRGG8		DISCOVER HOME LOANS INC.	2	$515,790.80	25.62%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$130,000.00	6.46%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	1	$411,000.00	20.41%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	4	$956,607.54	47.51%	0	$0.00	NA	0	
Total			**8**	**$2,013,398.34**	**100%**	**0**	**$0.00**		**0**	
3138XRGH6		DISCOVER HOME LOANS INC.	1	$309,000.00	14.44%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$1,830,979.56	85.56%	0	$0.00	NA	0	
Total			**8**	**$2,139,979.56**	**100%**	**0**	**$0.00**		**0**	
3138XRGJ2		EMBRACE HOME LOANS INC.	6	$1,267,573.31	9.24%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$180,000.00	1.31%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$168,000.00	1.22%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	58	$11,683,713.01	85.19%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$415,000.00	3.04%	0	$0.00	NA	0	
Total			**67**	**$13,714,286.32**	**100%**	**0**	**$0.00**		**0**	
3138XRGK9		ACOPIA LLC	1	$227,856.00	0.49%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$197,600.00	0.43%	0	$0.00	NA	0	
		AMERIS BANK	3	$765,534.79	1.65%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$222,956.02	0.48%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$294,500.00	0.64%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	5	$1,247,794.94	2.69%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES INC.	1	$221,250.00	0.48%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	3	$1,060,603.00	2.29%	0	$0.00	NA	0	
		CBC NATIONAL BANK	5	$1,528,834.56	3.3%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	3	$638,100.00	1.38%	0	$0.00	NA	0	
		CLIFFCO INC.	1	$324,000.00	0.7%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$345,600.00	0.75%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	4	$1,580,947.69	3.41%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP.	1	$253,200.00	0.55%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$417,000.00	0.9%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	7	$1,983,625.00	4.28%	0	$0.00	NA	0	
		FIRSTBANK	2	$387,125.00	0.84%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$190,000.00	0.41%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$388,000.00	0.84%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$255,550.00	0.55%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$251,655.00	0.54%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS INC.	2	$609,000.00	1.31%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	6	$1,773,960.00	3.83%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	69	$18,525,455.19	40%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$417,000.00	0.9%	0	$0.00	NA	0	
		PARKSIDE LENDING LLC	2	$1,121,250.00	2.42%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$814,795.81	1.76%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	17	$4,270,676.00	9.22%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$201,400.00	0.43%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$387,000.00	0.84%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	3	$701,407.00	1.51%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	$890,550.00	1.92%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	3	$818,749.31	1.77%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	4	$968,249.88	2.09%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$260,000.00	0.56%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$184,000.00	0.4%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$472,000.00	1.02%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$229,600.00	0.5%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$203,300.00	0.44%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	3	$685,615.00	1.48%	0	$0.00	NA	0	
Total			**167**	**$46,315,740.19**	**100%**	**0**	**$0.00**		**0**	
3138XRGL7		FLORIDA CAPITAL BANK N.A.	1	$190,176.47	3.91%	0	$0.00	NA	0	

		NATIONSTARMORTGAGE	17	$4,428,063.87	91.01%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$247,000.00	5.08%	0	$0.00	NA	0	
Total			**19**	**$4,865,240.34**	**100%**	**0**	**$0.00**		**0**	
3138XRGM5		CONTINENTAL HOME LOANS INC.	1	$195,000.00	2.91%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	21	$6,064,863.10	90.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$262,500.00	3.92%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$168,772.36	2.53%	0	$0.00	NA	0	
Total			**24**	**$6,691,135.46**	**100%**	**0**	**$0.00**		**0**	
3138XRGN3		CHURCHILL MORTGAGE CORPORATION	1	$136,800.00	3.1%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	3	$434,600.00	9.86%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	28	$3,837,265.33	87.04%	0	$0.00	NA	0	
Total			**32**	**$4,408,665.33**	**100%**	**0**	**$0.00**		**0**	
3138XRGP8		BRAND MORTGAGE GROUP LLC	2	$159,725.00	4.88%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$129,000.00	3.94%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$85,000.00	2.6%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	11	$599,261.46	18.31%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	33	$2,299,280.33	70.27%	0	$0.00	NA	0	
Total			**49**	**$3,272,266.79**	**100%**	**0**	**$0.00**		**0**	
3138XRGQ6		NATIONSTARMORTGAGE	16	$1,025,335.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,025,335.08**	**100%**	**0**	**$0.00**		**0**	
3138XRGR4		AMERISAVE MORTGAGE CORPORATION	4	$380,500.00	12.11%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$103,000.00	3.28%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$412,750.00	13.14%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$86,750.00	2.76%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$1,566,174.15	49.87%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$94,000.00	2.99%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$97,000.00	3.09%	0	$0.00	NA	0	
		PEOPLES BANK	1	$86,800.00	2.76%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$106,000.00	3.37%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$110,000.00	3.5%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$97,850.00	3.13%	0	$0.00	NA	0	

Total			**33**	**$3,140,824.15**	**100%**	**0**	**$0.00**		**0**	
3138XRGS2		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	2.23%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$110,000.00	2.27%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	47	$4,628,523.20	95.5%	0	$0.00	NA	0	
Total			**49**	**$4,846,523.20**	**100%**	**0**	**$0.00**		**0**	
3138XRGT0		NATIONSTARMORTGAGE	11	$1,072,022.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,022.12**	**100%**	**0**	**$0.00**		**0**	
3138XRGU7		AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	8.54%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$240,000.00	16.94%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$117,300.00	8.28%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$817,363.26	57.68%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$121,500.00	8.56%	0	$0.00	NA	0	
Total			**12**	**$1,417,163.26**	**100%**	**0**	**$0.00**		**0**	
3138XRGV5		NATIONSTARMORTGAGE	19	$2,228,593.26	95.21%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,000.00	4.79%	0	$0.00	NA	0	
Total			**20**	**$2,340,593.26**	**100%**	**0**	**$0.00**		**0**	
3138XRGW3		ALLIANCE FINANCIAL RESOURCES LLC	1	$220,400.00	1.18%	0	$0.00	NA	0	
		AMERIS BANK	1	$189,700.00	1.02%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	6	$1,764,795.47	9.48%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$141,600.00	0.76%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$192,916.60	1.04%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$776,550.00	4.17%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	3	$928,381.30	4.99%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	2	$502,266.84	2.7%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	2	$338,319.86	1.82%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$575,252.97	3.09%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP INC.	2	$374,800.00	2.01%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$267,300.00	1.44%	0	$0.00	NA	0	

		MORTGAGE MASTER INC.	1	$295,000.00	1.58%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	37	$8,479,518.04	45.55%	0	$0.00	NA	0	
		NTFN INC.	1	$283,500.00	1.52%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$411,900.00	2.21%	0	$0.00	NA	0	
		ONY GLO INC.	1	$292,755.75	1.57%	0	$0.00	NA	0	
		PERL MORTGAGE INC.	1	$208,080.00	1.12%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$193,325.00	1.04%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$209,950.00	1.13%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$325,000.00	1.75%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$250,000.00	1.34%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$145,898.58	0.78%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$223,500.00	1.2%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$284,000.00	1.53%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	2.24%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$325,000.00	1.74%	0	$0.00	NA	0	
Total			**78**	**$18,616,710.41**	**100%**	**0**	**$0.00**		**0**	
3138XRGX1		EMBRACE HOME LOANS INC.	1	$236,000.00	13.39%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$258,000.00	14.64%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$1,268,300.00	71.97%	0	$0.00	NA	0	
Total			**8**	**$1,762,300.00**	**100%**	**0**	**$0.00**		**0**	
3138XRGY9		NATIONSTARMORTGAGE	8	$1,385,150.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,385,150.68**	**100%**	**0**	**$0.00**		**0**	
3138XRGZ6		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$200,000.00	1.97%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$256,000.00	2.52%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	39	$9,716,916.08	95.51%	0	$0.00	NA	0	
Total			**41**	**$10,172,916.08**	**100%**	**0**	**$0.00**		**0**	
3138XRHA0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,247.59	2.64%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$121,500.00	2.72%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$116,000.00	2.59%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	4	$462,600.00	10.35%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$120,750.00	2.7%	0	$0.00	NA	0	
		FIRSTBANK	1	$111,952.39	2.5%	0	$0.00	NA	0	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,200.00	2.46%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$230,350.00	5.15%	0	$0.00	NA	0
		MANN MORTGAGE LLC	3	$348,150.00	7.79%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	10	$1,192,599.34	26.67%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$118,000.00	2.64%	0	$0.00	NA	0
		PEOPLES BANK	1	$117,325.00	2.62%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	4	$468,600.00	10.48%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$122,000.00	2.73%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC	1	$120,000.00	2.68%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$114,000.00	2.55%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	4	$479,019.13	10.73%	0	$0.00	NA	0
Total			**38**	**$4,471,293.45**	**100%**	**0**	**$0.00**		**0**
3138XRHB8		BANKSOUTH MORTGAGE COMPANY LLC	2	$275,734.00	1.72%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$211,233.91	1.31%	0	$0.00	NA	0
		CBC NATIONAL BANK	5	$1,095,719.77	6.82%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	3	$722,075.00	4.49%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$405,000.00	2.52%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$127,300.00	0.79%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	2	$275,156.04	1.71%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$372,500.00	2.32%	0	$0.00	NA	0
		FIRSTBANK	5	$723,494.00	4.5%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	$129,000.00	0.8%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$272,100.00	1.69%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$776,920.00	4.84%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$150,000.00	0.93%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$134,000.00	0.83%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$147,311.00	0.92%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC.	3	$475,100.00	2.96%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	25	$5,108,824.00	31.8%	0	$0.00	NA	0
		PERL MORTGAGE INC.	1	$129,400.00	0.81%	0	$0.00	NA	0
			1	$139,470.23	0.87%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PLATINUM MORTGAGE INC.	10	$1,749,594.07	10.89%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$138,700.00	0.86%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$147,000.00	0.91%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$533,000.00	3.32%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$326,750.00	2.03%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$236,000.00	1.47%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$130,000.00	0.81%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$283,120.00	1.76%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$144,800.00	0.9%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	5	$707,340.00	4.42%	0	$0.00	NA	0	
Total			**86**	**$16,066,642.02**	**100%**	**0**	**$0.00**		**0**	
3138XRHC6		ACOPIA LLC	1	$153,904.85	2.33%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	1	$160,000.00	2.42%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	36	$5,824,711.25	88.02%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$171,000.00	2.58%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	2	$307,618.20	4.65%	0	$0.00	NA	0	
Total			**41**	**$6,617,234.30**	**100%**	**0**	**$0.00**		**0**	
3138XRHE2		NATIONSTARMORTGAGE	15	$3,830,730.03	100%	0	$0.00	NA	0	
Total			**15**	**$3,830,730.03**	**100%**	**0**	**$0.00**		**0**	
3138XRHF9		CBC NATIONAL BANK	1	$375,614.07	35.29%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	3	$688,704.61	64.71%	0	$0.00	NA	0	
Total			**4**	**$1,064,318.68**	**100%**	**0**	**$0.00**		**0**	
3138XRHG7		NATIONSTARMORTGAGE	12	$2,683,802.78	100%	0	$0.00	NA	0	
Total			**12**	**$2,683,802.78**	**100%**	**0**	**$0.00**		**0**	
3138XRHH5		CBC NATIONAL BANK	1	$100,000.00	5.1%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$91,090.42	4.65%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	18	$1,769,583.54	90.25%	0	$0.00	NA	0	
Total			**20**	**$1,960,673.96**	**100%**	**0**	**$0.00**		**0**	
3138XRHJ1		FLORIDA CAPITAL BANK N.A.	1	$111,500.00	1.92%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	49	$5,688,157.40	98.08%	0	$0.00	NA	0	
Total			**50**	**$5,799,657.40**	**100%**	**0**	**$0.00**		**0**	
3138XRHK8		NATIONSTARMORTGAGE	10	$1,628,610.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,628,610.65**	**100%**	**0**	**$0.00**		**0**	

3138XRHL6		EMBRACE HOME LOANS INC.	1	$62,000.00	1.79%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$53,938.06	1.56%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	49	$3,350,646.33	96.65%	0	$0.00	NA	0	
Total			**51**	**$3,466,584.39**	**100%**	**0**	**$0.00**		**0**	
3138XRHM4		FLORIDA CAPITAL BANK N.A.	1	$97,216.05	2%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	48	$4,770,515.49	98%	0	$0.00	NA	0	
Total			**49**	**$4,867,731.54**	**100%**	**0**	**$0.00**		**0**	
3138XRHN2		NATIONSTARMORTGAGE	9	$1,068,736.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,068,736.76**	**100%**	**0**	**$0.00**		**0**	
3138XRHP7		HOUSTONIAN MORTGAGE GROUP INC	1	$79,802.54	4.2%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	28	$1,820,628.35	95.8%	0	$0.00	NA	0	
Total			**29**	**$1,900,430.89**	**100%**	**0**	**$0.00**		**0**	
3138XRHQ5		NATIONSTARMORTGAGE	9	$1,254,835.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,254,835.81**	**100%**	**0**	**$0.00**		**0**	
3138XRHR3		NATIONSTARMORTGAGE	12	$2,714,064.96	91.72%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$245,000.00	8.28%	0	$0.00	NA	0	
Total			**13**	**$2,959,064.96**	**100%**	**0**	**$0.00**		**0**	
3138XRHS1		NATIONSTARMORTGAGE	9	$2,058,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,058,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	$1,834,854.00	82.25%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP.	1	$185,000.00	8.29%	0	$0.00	NA	0	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$211,000.00	9.46%	0	$0.00	NA	0	
Total			**10**	**$2,230,854.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	$1,903,125.00	90.19%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, LLC	1	$207,000.00	9.81%	0	$0.00	NA	0	
Total			**11**	**$2,110,125.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ42		INTERBANK MORTGAGE COMPANY	16	$3,478,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,478,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	$2,483,200.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,483,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ67		INTERBANK MORTGAGE COMPANY	7	$2,397,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,397,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	$2,958,025.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,958,025.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	$3,521,970.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,521,970.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	$1,125,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,125,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	$1,410,410.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,410,410.00**	**100%**	**0**	**$0.00**		**0**	
3138XRK99		SUN WEST MORTGAGE COMPANY, INC.	3	$711,995.71	100%	0	$0.00	NA	0	
Total			**3**	**$711,995.71**	**100%**	**0**	**$0.00**		**0**	
3138XRKA6		INTERBANK MORTGAGE COMPANY	4	$809,200.00	80.18%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,000.00	19.82%	0	$0.00	NA	0	
Total			**5**	**$1,009,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XRKB4		CAPITAL ONE, N.A.	7	$1,255,588.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,255,588.12**	**100%**	**0**	**$0.00**		**0**	
3138XRLA5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$284,050.00	7.38%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$175,788.52	4.57%	0	$0.00	NA	0	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	$291,649.15	7.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$349,176.44	9.08%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	$399,519.38	10.38%	0	$0.00	NA	0	

		HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	$262,394.35	6.82%	0	$0.00	NA	0	
		KLEBERG FIRST NATIONAL BANK	1	$207,750.08	5.4%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	2	$462,321.02	12.02%	0	$0.00	NA	0	
		U.S. BANK N.A.	6	$1,414,600.00	36.77%	0	$0.00	NA	0	
Total			**15**	**$3,847,248.94**	**100%**	**0**	**$0.00**		**0**	
3138XRLB3		BANK OF AMERICAN FORK	1	$416,000.00	11.99%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$212,800.00	6.13%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$181,000.00	5.22%	0	$0.00	NA	0	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$179,688.40	5.18%	0	$0.00	NA	0	
		MIDWEST BANK, A MINNESOTA CORPORATION	1	$200,729.26	5.79%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$241,988.00	6.97%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$238,229.29	6.87%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$207,000.00	5.97%	0	$0.00	NA	0	
		U.S. BANK N.A.	7	$1,592,158.88	45.88%	0	$0.00	NA	0	
Total			**15**	**$3,469,593.83**	**100%**	**0**	**$0.00**		**0**	
3138XRLC1		FIFTH THIRD MORTGAGE COMPANY	15	$2,485,280.05	85.67%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,848.94	14.33%	0	$0.00	NA	0	
Total			**16**	**$2,901,128.99**	**100%**	**0**	**$0.00**		**0**	
3138XRLD9		FIFTH THIRD MORTGAGE COMPANY	14	$2,973,009.64	64.09%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$416,510.43	8.98%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$790,092.70	17.03%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	2	$459,208.66	9.9%	0	$0.00	NA	0	
Total			**20**	**$4,638,821.43**	**100%**	**0**	**$0.00**		**0**	
3138XRLE7		NEW YORK COMMUNITY BANK	14	$3,047,044.19	100%	0	$0.00	NA	0	
Total			**14**	**$3,047,044.19**	**100%**	**0**	**$0.00**		**0**	
3138XRLF4			8	$2,316,790.16	100%	0	$0.00	NA	0	

		NEW YORK COMMUNITY BANK								
Total			**8**	**$2,316,790.16**	**100%**	**0**	**$0.00**		**0**	
3138XRLG2		NEW YORK COMMUNITY BANK	24	$8,191,335.93	100%	0	$0.00	NA	0	
Total			**24**	**$8,191,335.93**	**100%**	**0**	**$0.00**		**0**	
3138XRLH0		NEW YORK COMMUNITY BANK	10	$2,367,812.98	100%	0	$0.00	NA	0	
Total			**10**	**$2,367,812.98**	**100%**	**0**	**$0.00**		**0**	
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$343,050.44	10.05%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	8	$2,652,650.83	77.73%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$417,000.00	12.22%	0	$0.00	NA	0	
Total			**10**	**$3,412,701.27**	**100%**	**0**	**$0.00**		**0**	
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	$351,869.08	12.27%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	$1,775,453.55	61.9%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	2	$740,924.39	25.83%	0	$0.00	NA	0	
Total			**8**	**$2,868,247.02**	**100%**	**0**	**$0.00**		**0**	
3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	$1,307,485.63	86.9%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$58,500.00	3.89%	0	$0.00	NA	0	
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,170.16	4.73%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$67,374.42	4.48%	0	$0.00	NA	0	
Total			**20**	**$1,504,530.21**	**100%**	**0**	**$0.00**		**0**	
3138XRM30		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$102,156.00	6.53%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	15	$1,462,824.65	93.47%	0	$0.00	NA	0	
Total			**16**	**$1,564,980.65**	**100%**	**0**	**$0.00**		**0**	
3138XRM48		FIFTH THIRD MORTGAGE COMPANY	7	$2,436,994.26	100%	0	$0.00	NA	0	

Total			**7**	**$2,436,994.26**	**100%**	**0**	**$0.00**		**0**	
3138XRM55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$272,526.79	1.62%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$216,000.00	1.28%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$199,754.08	1.19%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	47	$11,902,313.15	70.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$165,272.59	0.98%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE CORPORATION	1	$205,000.00	1.22%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$281,475.47	1.67%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$164,782.72	0.98%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	3	$692,794.96	4.12%	0	$0.00	NA	0	
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$225,465.97	1.34%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$279,647.72	1.66%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$850,000.00	5.06%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$786,933.78	4.68%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$239,698.05	1.43%	0	$0.00	NA	0	
		Unavailable	1	$333,187.66	1.99%	0	$0.00	NA	0	
Total			**64**	**$16,814,852.94**	**100%**	**0**	**$0.00**		**0**	
3138XRM63		AMERICAN EAGLE OF OHIO LLC	1	$77,307.00	4.55%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	25	$1,567,212.10	92.25%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$54,334.64	3.2%	0	$0.00	NA	0	
Total			**27**	**$1,698,853.74**	**100%**	**0**	**$0.00**		**0**	
3138XRM71		FIFTH THIRD MORTGAGE COMPANY	14	$1,421,294.28	93.21%	0	$0.00	NA	0	
			1	$103,475.52	6.79%	0	$0.00	NA	0	

		FIRST SECURITY MORTGAGE CORPORATION							
Total			**15**	**$1,524,769.80**	**100%**	**0**	**$0.00**		**0**
3138XRM89		FIFTH THIRD MORTGAGE COMPANY	12	$1,519,184.06	100%	0	$0.00	NA	0
Total			**12**	**$1,519,184.06**	**100%**	**0**	**$0.00**		**0**
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	$1,419,087.69	89.4%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$168,322.01	10.6%	0	$0.00	NA	0
Total			**11**	**$1,587,409.70**	**100%**	**0**	**$0.00**		**0**
3138XRMY2		FIFTH THIRD MORTGAGE COMPANY	25	$1,423,465.41	94.69%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,899.35	5.31%	0	$0.00	NA	0
Total			**26**	**$1,503,364.76**	**100%**	**0**	**$0.00**		**0**
3138XRMZ9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$112,459.81	3.68%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	$2,793,472.26	91.47%	0	$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	$148,000.00	4.85%	0	$0.00	NA	0
Total			**23**	**$3,053,932.07**	**100%**	**0**	**$0.00**		**0**
3138XRN62		PEOPLE'S UNITED BANK	1	$159,588.03	100%	0	$0.00	NA	0
Total			**1**	**$159,588.03**	**100%**	**0**	**$0.00**		**0**
3138XRN70		PEOPLE'S UNITED BANK	1	$139,622.15	100%	0	$0.00	NA	0
Total			**1**	**$139,622.15**	**100%**	**0**	**$0.00**		**0**
3138XRN88		UNION BANK	1	$76,387.73	100%	0	$0.00	NA	0
Total			**1**	**$76,387.73**	**100%**	**0**	**$0.00**		**0**
3138XRN96		VERMONT FEDERAL CREDIT UNION	1	$148,808.20	100%	0	$0.00	NA	0
Total			**1**	**$148,808.20**	**100%**	**0**	**$0.00**		**0**
3138XRNA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$12,450,814.86	100%	0	$0.00	NA	0
Total			**52**	**$12,450,814.86**	**100%**	**0**	**$0.00**		**0**
3138XRNB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,843,585.26	100%	0	$0.00	NA	0

Total			**14**	**$3,843,585.26**	**100%**	**0**	**$0.00**		**0**	
3138XRNC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$12,118,695.14	100%	0	$0.00	NA	0	
Total			**48**	**$12,118,695.14**	**100%**	**0**	**$0.00**		**0**	
3138XRNW5		RBS CITIZENS, NA	15	$2,343,781.26	24.01%	0	$0.00	NA	0	
		Unavailable	40	$7,417,742.05	75.99%	0	$0.00	NA	0	
Total			**55**	**$9,761,523.31**	**100%**	**0**	**$0.00**		**0**	
3138XRNX3		RBS CITIZENS, NA	17	$2,381,236.11	44.67%	0	$0.00	NA	0	
		Unavailable	19	$2,949,871.33	55.33%	0	$0.00	NA	0	
Total			**36**	**$5,331,107.44**	**100%**	**0**	**$0.00**		**0**	
3138XRNY1		RBS CITIZENS, NA	38	$5,853,917.10	100%	0	$0.00	NA	0	
Total			**38**	**$5,853,917.10**	**100%**	**0**	**$0.00**		**0**	
3138XRNZ8		AMERICAN NATIONAL BANK	1	$86,236.97	100%	0	$0.00	NA	0	
Total			**1**	**$86,236.97**	**100%**	**0**	**$0.00**		**0**	
3138XRPA1		FIRST NATIONAL BANK OF OMAHA	1	$141,253.33	100%	0	$0.00	NA	0	
Total			**1**	**$141,253.33**	**100%**	**0**	**$0.00**		**0**	
3138XRPB9		CHARTER WEST NATIONAL BANK	2	$199,148.45	16.66%	0	$0.00	NA	0	
		EQUITABLE BANK	1	$43,650.00	3.65%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$53,526.15	4.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$309,078.51	25.86%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$71,002.04	5.94%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$83,189.72	6.96%	0	$0.00	NA	0	
		PINNACLE BANK (LINCOLN)	1	$62,225.00	5.21%	0	$0.00	NA	0	
		PINNACLE BANK (OMAHA)	1	$118,320.00	9.9%	0	$0.00	NA	0	
		PULASKI BANK	1	$116,214.66	9.72%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$138,700.00	11.62%	0	$0.00	NA	0	
Total			**13**	**$1,195,054.53**	**100%**	**0**	**$0.00**		**0**	
3138XRPC7		WELLS FARGO BANK, N.A.	1	$137,860.26	100%	0	$0.00	NA	0	
Total			**1**	**$137,860.26**	**100%**	**0**	**$0.00**		**0**	
3138XRPD5		CORNHUSKER BANK	1	$119,549.40	28.99%	0	$0.00	NA	0	

		EQUITABLE BANK	1	$77,402.49	18.77%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$123,344.62	29.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$92,150.00	22.33%	0	$0.00	NA	0	
Total			**4**	**$412,446.51**	**100%**	**0**	**$0.00**		**0**	
3138XRPE3		GULF COAST BANK & TRUST	1	$114,637.51	100%	0	$0.00	NA	0	
Total			**1**	**$114,637.51**	**100%**	**0**	**$0.00**		**0**	
3138XRPF0		GULF COAST BANK & TRUST	1	$131,201.03	100%	0	$0.00	NA	0	
Total			**1**	**$131,201.03**	**100%**	**0**	**$0.00**		**0**	
3138XRPG8		GULF COAST BANK & TRUST	2	$387,218.56	51.82%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	2	$359,996.70	48.18%	0	$0.00	NA	0	
Total			**4**	**$747,215.26**	**100%**	**0**	**$0.00**		**0**	
3138XRPH6		FIRST WORLD MORTGAGE CORPORATION	1	$183,999.00	19.1%	0	$0.00	NA	0	
		LIBERTY BANK	1	$179,831.35	18.67%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$295,334.48	30.66%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$110,226.25	11.44%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$194,000.00	20.13%	0	$0.00	NA	0	
Total			**5**	**$963,391.08**	**100%**	**0**	**$0.00**		**0**	
3138XRPL7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$89,388.36	100%	0	$0.00	NA	0	
Total			**1**	**$89,388.36**	**100%**	**0**	**$0.00**		**0**	
3138XRQ77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,435,512.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,435,512.35**	**100%**	**0**	**$0.00**		**0**	
3138XRQ85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$3,258,465.64	100%	0	$0.00	NA	0	
Total			**50**	**$3,258,465.64**	**100%**	**0**	**$0.00**		**0**	
3138XRQ93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	$5,069,781.91	100%	0	$0.00	NA	0	
Total			**79**	**$5,069,781.91**	**100%**	**0**	**$0.00**		**0**	
3138XRRA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$4,782,106.20	100%	0	$0.00	NA	0	
Total			**49**	**$4,782,106.20**	**100%**	**0**	**$0.00**		**0**	

3138XRRB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$5,242,340.61	100%	0	$0.00	NA	0	
Total			**54**	**$5,242,340.61**	**100%**	**0**	**$0.00**		**0**	
3138XRRC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,718,635.40	100%	0	$0.00	NA	0	
Total			**17**	**$2,718,635.40**	**100%**	**0**	**$0.00**		**0**	
3138XRRD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,724,646.71	100%	0	$0.00	NA	0	
Total			**23**	**$3,724,646.71**	**100%**	**0**	**$0.00**		**0**	
3138XRRE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$14,858,322.05	100%	0	$0.00	NA	0	
Total			**57**	**$14,858,322.05**	**100%**	**0**	**$0.00**		**0**	
3138XRRF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$5,218,849.86	100%	0	$0.00	NA	0	
Total			**23**	**$5,218,849.86**	**100%**	**0**	**$0.00**		**0**	
3138XRRG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$2,213,557.34	100%	0	$0.00	NA	0	
Total			**24**	**$2,213,557.34**	**100%**	**0**	**$0.00**		**0**	
3138XRRH4		ROUNDPOINT MORTGAGE COMPANY	12	$1,406,369.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,406,369.20**	**100%**	**0**	**$0.00**		**0**	
3138XRRJ0		ROUNDPOINT MORTGAGE COMPANY	11	$1,163,363.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,163,363.74**	**100%**	**0**	**$0.00**		**0**	
3138XRRM3		ROUNDPOINT MORTGAGE COMPANY	4	$1,091,350.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,091,350.00**	**100%**	**0**	**$0.00**		**0**	
3138XRRN1		AMPLIFY FEDERAL CREDIT UNION	1	$173,719.13	4.14%	0	$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	$119,497.26	2.85%	0	$0.00	NA	0	
		BAY AREA CREDIT UNION	1	$85,948.74	2.05%	0	$0.00	NA	0	
		BRECO FEDERAL CREDIT UNION	1	$113,900.26	2.72%	0	$0.00	NA	0	
		CENTRAL CREDIT UNION OF FLORIDA	1	$167,801.19	4%	0	$0.00	NA	0	
		CITY CREDIT UNION	1	$46,753.09	1.11%	0	$0.00	NA	0	

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,010,344.71	24.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS, F.A.	2	$128,569.47	3.07%	0	$0.00	NA	0	
		CREDIT UNION OF TEXAS	1	$124,454.61	2.97%	0	$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$865,175.17	20.63%	0	$0.00	NA	0	
		ELI LILLY FEDERAL CREDIT UNION	2	$389,577.61	9.29%	0	$0.00	NA	0	
		FIREFIGHTERS CREDIT UNION	1	$131,500.00	3.13%	0	$0.00	NA	0	
		FLORIDA STATE UNIVERSITY CREDIT UNION	2	$215,007.73	5.13%	0	$0.00	NA	0	
		FORT WORTH COMMUNITY CREDIT UNION	2	$214,392.68	5.11%	0	$0.00	NA	0	
		GAS & ELECTRIC CREDIT UNION	1	$126,837.38	3.02%	0	$0.00	NA	0	
		QUALTRUST CREDIT UNION	2	$281,153.34	6.69%	0	$0.00	NA	0	
Total			**30**	**$4,194,632.37**	**100%**	**0**	**$0.00**		**0**	
3138XRRP6		AMPLIFY FEDERAL CREDIT UNION	1	$111,500.00	4.74%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$673,130.02	28.61%	0	$0.00	NA	0	
		COLONIAL SAVINGS, F.A.	1	$77,659.72	3.3%	0	$0.00	NA	0	
		CREDIT UNION OF TEXAS	5	$766,700.05	32.59%	0	$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$354,547.51	15.07%	0	$0.00	NA	0	
		FEDCHOICE FEDERAL CREDIT UNION	1	$182,983.26	7.78%	0	$0.00	NA	0	
		GENCO FEDERAL CREDIT UNION	1	$31,871.29	1.35%	0	$0.00	NA	0	
		GOLD COAST FEDERAL CREDIT UNION	1	$58,443.25	2.48%	0	$0.00	NA	0	
		TEXANS CREDIT UNION	1	$96,011.65	4.08%	0	$0.00	NA	0	
Total			**21**	**$2,352,846.75**	**100%**	**0**	**$0.00**		**0**	
3138XRRQ4		STATE FARM BANK, F.S.B.	21	$1,371,586.03	100%	0	$0.00	NA	0	
Total			**21**	**$1,371,586.03**	**100%**	**0**	**$0.00**		**0**	
3138XRRR2		STATE FARM BANK, F.S.B.	13	$1,285,229.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,285,229.77**	**100%**	**0**	**$0.00**		**0**	
3138XRRS0		STATE FARM BANK, F.S.B.	16	$2,082,699.09	100%	0	$0.00	NA	0	
Total			**16**	**$2,082,699.09**	**100%**	**0**	**$0.00**		**0**	

3138XRRT8		STATE FARM BANK, F.S.B.	52	$11,739,033.85	100%	0	$0.00	NA	0	
Total			**52**	**$11,739,033.85**	**100%**	**0**	**$0.00**		**0**	
3138XRRU5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,259,500.00	77.06%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$375,000.00	22.94%	0	$0.00	NA	0	
Total			**5**	**$1,634,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XRS26		EVERBANK	13	$1,581,402.10	100%	0	$0.00	NA	0	
Total			**13**	**$1,581,402.10**	**100%**	**0**	**$0.00**		**0**	
3138XRS34		EVERBANK	24	$5,032,057.52	91.47%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES	1	$285,215.29	5.18%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$184,000.00	3.35%	0	$0.00	NA	0	
Total			**26**	**$5,501,272.81**	**100%**	**0**	**$0.00**		**0**	
3138XRS42		EVERBANK	65	$9,942,998.36	89.5%	0	$0.00	NA	0	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$607,728.39	5.47%	0	$0.00	NA	0	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$151,821.54	1.37%	0	$0.00	NA	0	
		PREMIER LENDING, INC., A CORPORATION	1	$220,753.05	1.99%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,660.00	1.67%	0	$0.00	NA	0	
Total			**70**	**$11,108,961.34**	**100%**	**0**	**$0.00**		**0**	
3138XRS67		EVERBANK	5	$1,273,614.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,273,614.28**	**100%**	**0**	**$0.00**		**0**	
3138XRS75		EVERBANK	5	$1,033,769.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,769.91**	**100%**	**0**	**$0.00**		**0**	
3138XRS83		EVERBANK	3	$926,100.00	77.43%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$269,936.27	22.57%	0	$0.00	NA	0	
Total			**4**	**$1,196,036.27**	**100%**	**0**	**$0.00**		**0**	
3138XRS91		EVERBANK	4	$1,091,011.04	100%	0	$0.00	NA	0	
Total			**4**	**$1,091,011.04**	**100%**	**0**	**$0.00**		**0**	

3138XRSG5		CITIZENS COMMUNITY FEDERAL	1	$97,388.16	6.08%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	6	$496,282.04	30.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN DERIDDER	1	$72,000.00	4.49%	0	$0.00	NA	0	
		FIRST RELIANCE BANK	1	$42,896.46	2.68%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$71,913.49	4.49%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$87,548.25	5.46%	0	$0.00	NA	0	
		MID AMERICA BANK & TRUST COMPANY	1	$91,200.00	5.69%	0	$0.00	NA	0	
		PATRIOT BANK	1	$72,200.00	4.51%	0	$0.00	NA	0	
		RSNB BANK	1	$92,000.00	5.74%	0	$0.00	NA	0	
		SHERBURNE STATE BANK	1	$97,500.00	6.08%	0	$0.00	NA	0	
		SOMERVILLE NATIONAL BANK	1	$48,450.00	3.02%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$93,000.00	5.8%	0	$0.00	NA	0	
		THE HARDIN COUNTY BANK	1	$69,500.00	4.34%	0	$0.00	NA	0	
		THE PERPETUAL FINANCIAL GROUP	1	$101,250.00	6.32%	0	$0.00	NA	0	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$69,500.00	4.33%	0	$0.00	NA	0	
Total			**20**	**$1,602,628.40**	**100%**	**0**	**$0.00**		**0**	
3138XRSH3		EVERBANK	16	$1,000,761.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,000,761.51**	**100%**	**0**	**$0.00**		**0**	
3138XRSJ9		EVERBANK	32	$2,035,264.35	100%	0	$0.00	NA	0	
Total			**32**	**$2,035,264.35**	**100%**	**0**	**$0.00**		**0**	
3138XRSK6		EVERBANK	4	$766,363.88	76.16%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$239,906.60	23.84%	0	$0.00	NA	0	
Total			**5**	**$1,006,270.48**	**100%**	**0**	**$0.00**		**0**	
3138XRSL4		EVERBANK	10	$1,306,113.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,113.60**	**100%**	**0**	**$0.00**		**0**	
3138XRSM2		EVERBANK	9	$1,084,506.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,084,506.52**	**100%**	**0**	**$0.00**		**0**	
3138XRSN0		EVERBANK	11	$1,048,836.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,048,836.09**	**100%**	**0**	**$0.00**		**0**	

3138XRSP5		EVERBANK	17	$1,666,179.43	100%	0	$0.00	NA	0	
Total			**17**	**$1,666,179.43**	**100%**	**0**	**$0.00**		**0**	
3138XRSQ3		COUNTRYWIDE HOME LOAN, INC.	1	$246,270.96	24.35%	0	$0.00	NA	0	
		EVERBANK	4	$765,279.22	75.65%	0	$0.00	NA	0	
Total			**5**	**$1,011,550.18**	**100%**	**0**	**$0.00**		**0**	
3138XRSR1		EVERBANK	10	$1,598,312.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,598,312.60**	**100%**	**0**	**$0.00**		**0**	
3138XRSS9		EVERBANK	6	$974,964.85	89.7%	0	$0.00	NA	0	
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$112,000.00	10.3%	0	$0.00	NA	0	
Total			**7**	**$1,086,964.85**	**100%**	**0**	**$0.00**		**0**	
3138XRSU4		BLUELEAF LENDING, LLC	1	$154,773.64	13.12%	0	$0.00	NA	0	
		EVERBANK	7	$1,025,225.73	86.88%	0	$0.00	NA	0	
Total			**8**	**$1,179,999.37**	**100%**	**0**	**$0.00**		**0**	
3138XRSV2		EVERBANK	7	$1,118,995.50	100%	0	$0.00	NA	0	
Total			**7**	**$1,118,995.50**	**100%**	**0**	**$0.00**		**0**	
3138XRSW0		EVERBANK	8	$1,531,661.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,531,661.57**	**100%**	**0**	**$0.00**		**0**	
3138XRSX8		EVERBANK	9	$1,010,049.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,010,049.00**	**100%**	**0**	**$0.00**		**0**	
3138XRSY6		EVERBANK	10	$1,643,550.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,643,550.01**	**100%**	**0**	**$0.00**		**0**	
3138XRSZ3		EVERBANK	17	$1,158,403.58	100%	0	$0.00	NA	0	
Total			**17**	**$1,158,403.58**	**100%**	**0**	**$0.00**		**0**	
3138XRTA7		EVERBANK	11	$1,047,710.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,047,710.19**	**100%**	**0**	**$0.00**		**0**	
3138XRTC3		EVERBANK	14	$3,946,272.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,946,272.00**	**100%**	**0**	**$0.00**		**0**	
3138XRTE9		EVERBANK	31	$6,120,395.23	100%	0	$0.00	NA	0	
Total			**31**	**$6,120,395.23**	**100%**	**0**	**$0.00**		**0**	

3138XRTF6		CITYWIDE HOME LOANS A UTAH COPORATION	1	$174,730.56	2.42%	0	$0.00	NA	0	
		EVERBANK	37	$7,057,562.96	97.58%	0	$0.00	NA	0	
Total			**38**	**$7,232,293.52**	**100%**	**0**	**$0.00**		**0**	
3138XRTG4		EVERBANK	22	$4,466,778.09	100%	0	$0.00	NA	0	
Total			**22**	**$4,466,778.09**	**100%**	**0**	**$0.00**		**0**	
3138XRTH2		EVERBANK	20	$4,758,778.43	100%	0	$0.00	NA	0	
Total			**20**	**$4,758,778.43**	**100%**	**0**	**$0.00**		**0**	
3138XRTK5		RBS CITIZENS, NA	15	$1,029,025.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,029,025.01**	**100%**	**0**	**$0.00**		**0**	
3138XRTL3		RBS CITIZENS, NA	9	$1,253,680.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,253,680.20**	**100%**	**0**	**$0.00**		**0**	
3138XRTM1		RBS CITIZENS, NA	22	$3,983,944.44	100%	0	$0.00	NA	0	
Total			**22**	**$3,983,944.44**	**100%**	**0**	**$0.00**		**0**	
3138XRTN9		RBS CITIZENS, NA	11	$2,558,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,558,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XRTP4		RBS CITIZENS, NA	5	$1,141,838.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,141,838.16**	**100%**	**0**	**$0.00**		**0**	
3138XRU23		ALLEGHENY MORTGAGE CORP.	2	$173,250.00	10.44%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$91,048.13	5.49%	0	$0.00	NA	0	
		BOULEVARD MTGE CO OF PA (BMC)	1	$53,300.00	3.21%	0	$0.00	NA	0	
		DOLLAR BANK	1	$48,600.00	2.93%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	2	$186,084.29	11.22%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$46,550.00	2.81%	0	$0.00	NA	0	
		GUARANTEED RATE INC	2	$111,809.89	6.74%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	2	$143,430.00	8.65%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$75,463.34	4.55%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	1	$58,900.00	3.55%	0	$0.00	NA	0	
		MORTGAGE AMERICA	2	$166,756.23	10.05%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$299,633.00	18.06%	0	$0.00	NA	0	
			1	$100,764.29	6.07%	0	$0.00	NA	0	

		NATIONAL PENN MORTGAGE COMPANY							
		WELCOME HOME FINANCE, LP	1	$58,100.77	3.5%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$44,998.87	2.73%	0	$0.00	NA	0
Total			**22**	**$1,658,688.81**	**100%**	**0**	**$0.00**		**0**
3138XRU31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,706.37	5.32%	0	$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	$134,795.16	5.49%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,333.10	5.91%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK	1	$111,815.00	4.55%	0	$0.00	NA	0
		JERSEY SHORE STATE BANK	1	$111,550.00	4.54%	0	$0.00	NA	0
		MORTGAGE AMERICA	5	$645,395.07	26.27%	0	$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$241,530.18	9.83%	0	$0.00	NA	0
		POLONIA BANK	1	$130,950.00	5.33%	0	$0.00	NA	0
		SANTANDER BANK, N.A.	1	$132,601.21	5.4%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$126,003.00	5.13%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$282,585.66	11.5%	0	$0.00	NA	0
		UNION COMMUNITY BANK	1	$135,828.89	5.53%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$128,040.00	5.2%	0	$0.00	NA	0
Total			**19**	**$2,457,133.64**	**100%**	**0**	**$0.00**		**0**
3138XRU49		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,245,353.70	100%	0	$0.00	NA	0
Total			**9**	**$1,245,353.70**	**100%**	**0**	**$0.00**		**0**
3138XRU80		CASTLE & COOKE MORTGAGE, LLC	2	$580,194.00	100%	0	$0.00	NA	0
Total			**2**	**$580,194.00**	**100%**	**0**	**$0.00**		**0**
3138XRU98		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$861,900.00	100%	0	$0.00	NA	0
Total			**2**	**$861,900.00**	**100%**	**0**	**$0.00**		**0**
3138XRUX5		BOKF, NA DBA BANK OF TEXAS	2	$649,800.00	100%	0	$0.00	NA	0
Total			**2**	**$649,800.00**	**100%**	**0**	**$0.00**		**0**
3138XRUY3			1	$255,200.00	12.53%	0	$0.00	NA	0

		BOKF, NA DBA BANK OF OKLAHOMA								
		BOKF, NA DBA BANK OF TEXAS	4	$1,366,020.00	67.05%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$416,000.00	20.42%	0	$0.00	NA	0	
Total			**6**	**$2,037,220.00**	**100%**	**0**	**$0.00**		**0**	
3138XRUZ0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	58.16%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	41.84%	0	$0.00	NA	0	
Total			**2**	**$717,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XRVA4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$978,328.00	72.88%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$363,990.00	27.12%	0	$0.00	NA	0	
Total			**3**	**$1,342,318.00**	**100%**	**0**	**$0.00**		**0**	
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$869,378.00	50.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$847,636.00	49.37%	0	$0.00	NA	0	
Total			**6**	**$1,717,014.00**	**100%**	**0**	**$0.00**		**0**	
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$331,889.00	35.35%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$606,993.00	64.65%	0	$0.00	NA	0	
Total			**4**	**$938,882.00**	**100%**	**0**	**$0.00**		**0**	
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	$185,250.00	26.31%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$518,962.00	73.69%	0	$0.00	NA	0	
Total			**3**	**$704,212.00**	**100%**	**0**	**$0.00**		**0**	
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$294,681.00	41.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$413,148.00	58.37%	0	$0.00	NA	0	

Total			**2**	**$707,829.00**	**100%**	**0**	**$0.00**		**0**
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$1,256,000.00	2.24%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$224,800.00	0.4%	0	$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$417,000.00	0.74%	0	$0.00	NA	0
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$104,500.00	0.19%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	$417,000.00	0.74%	0	$0.00	NA	0
		ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	$57,000.00	0.1%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.74%	0	$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$111,200.00	0.2%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.41%	0	$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$322,050.00	0.57%	0	$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$192,000.00	0.34%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.59%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$335,000.00	0.6%	0	$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	$199,500.00	0.36%	0	$0.00	NA	0
		BCK CAPITAL INC, A OREGON CORPORATION	1	$405,746.00	0.72%	0	$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	$216,125.00	0.39%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$554,587.15	0.99%	0	$0.00	NA	0
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$200,000.00	0.36%	0	$0.00	NA	0
			1	$175,200.00	0.31%	0	$0.00	NA	0

	BLUE STAR RESIDENTIAL LENDING, INC.								
	CAPSTONE DIRECT, INC.	1	$350,000.00	0.62%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$379,905.00	0.68%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$273,750.00	0.49%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION.	1	$417,000.00	0.74%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$456,392.00	0.81%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$292,125.00	0.52%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$287,000.00	0.51%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$241,631.26	0.43%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$300,000.00	0.53%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$92,000.00	0.16%	0	$0.00	NA	0	
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$104,025.00	0.19%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$192,000.00	0.34%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$602,046.00	1.07%	0	$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$150,000.00	0.27%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	0.54%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$216,000.00	0.38%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$285,000.00	0.51%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$188,300.00	0.34%	0	$0.00	NA	0	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$359,000.00	0.64%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$229,500.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$171,800.00	0.31%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	$318,250.00	0.57%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.37%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	$16,693,992.62	29.75%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$363,200.00	0.65%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$228,000.00	0.41%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$320,000.00	0.57%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$147,096.18	0.26%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$160,000.00	0.29%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$294,500.00	0.52%	0	$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$96,000.00	0.17%	0	$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$370,000.00	0.66%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	$644,050.00	1.15%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$415,000.00	0.74%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	$827,000.00	1.47%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$153,900.00	0.27%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$531,750.00	0.95%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP,	1	$216,000.00	0.38%	0	$0.00	NA	0

	INC.							
	GUARANTY FEDERAL MORTGAGE LLC	2	$630,402.00	1.12%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$262,200.00	0.47%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$235,000.00	0.42%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$156,750.00	0.28%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$141,000.00	0.25%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$142,500.00	0.25%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	$565,046.00	1.01%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$173,600.00	0.31%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$236,250.00	0.42%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$466,650.00	0.83%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$113,525.00	0.2%	0	$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$417,000.00	0.74%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$176,700.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$557,000.00	0.99%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$395,000.00	0.7%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$272,000.00	0.48%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$276,000.00	0.49%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,655.00	0.62%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.62%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$360,000.00	0.64%	0	$0.00	NA	0
		1	$417,000.00	0.74%	0	$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC.							
	MAPS CREDIT UNION	2	$261,000.00	0.47%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$271,700.00	0.48%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$735,925.00	1.31%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$110,200.00	0.2%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$417,000.00	0.74%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$108,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$282,604.00	0.5%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$185,000.00	0.33%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$116,000.00	0.21%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$155,000.00	0.28%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.62%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$231,800.00	0.41%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$204,250.00	0.36%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.71%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$390,000.00	0.69%	0	$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$365,000.00	0.65%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$272,738.30	0.49%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$121,600.00	0.22%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$272,800.00	0.49%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	$180,000.00	0.32%	0	$0.00	NA	0

	CORPORATION.								
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$184,025.00	0.33%	0	$0.00	NA	0	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.63%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.61%	0	$0.00	NA	0	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$250,000.00	0.45%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.56%	0	$0.00	NA	0	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$186,320.00	0.33%	0	$0.00	NA	0	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$330,000.00	0.59%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$413,000.00	0.74%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	$217,550.00	0.39%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$101,600.00	0.18%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$175,000.00	0.31%	0	$0.00	NA	0	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$209,000.00	0.37%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$360,050.00	0.64%	0	$0.00	NA	0	
	STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	$194,750.00	0.35%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,324,939.00	2.36%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$789,180.00	1.41%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$161,500.00	0.29%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.48%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$294,000.00	0.52%	0	$0.00	NA	0	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$114,475.00	0.2%	0	$0.00	NA	0	

		THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	$270,655.00	0.48%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$217,600.00	0.39%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORP	1	$340,000.00	0.61%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$222,000.00	0.4%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$264,000.00	0.47%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.74%	0	$0.00	NA	0	
		UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	$143,948.75	0.26%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$237,500.00	0.42%	0	$0.00	NA	0	
		USA LENDING LLC, A MARYLAND LLC.	1	$189,905.00	0.34%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$360,000.00	0.64%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$228,000.00	0.41%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$252,225.00	0.49%	0	$0.00	NA	0	
Total			**222**	**$56,117,789.26**	**100%**	**0**	**$0.00**		**0**	
3138XRVG1		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$194,628.00	0.65%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$140,000.00	0.47%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$220,900.00	0.74%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$688,250.00	2.31%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$345,000.00	1.16%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$336,000.00	1.13%	0	$0.00	NA	0	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$111,200.00	0.37%	0	$0.00	NA	0	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$198,800.00	0.67%	0	$0.00	NA	0	
		AMK FINANCIAL CORPORATION, A TEXAS	2	$404,042.00	1.35%	0	$0.00	NA	0	

	CORPORATION								
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$160,000.00	0.54%	0	$0.00	NA	0	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$328,000.00	1.1%	0	$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	$412,500.00	1.38%	0	$0.00	NA	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$113,464.02	0.38%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$135,375.00	0.45%	0	$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$144,700.00	0.48%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$225,000.00	0.75%	0	$0.00	NA	0	
	CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	$75,600.00	0.25%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.23%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$102,000.00	0.34%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$110,500.00	0.37%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$99,000.00	0.33%	0	$0.00	NA	0	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	$274,025.00	0.92%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$373,300.00	1.25%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$125,000.00	0.42%	0	$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$343,000.00	1.15%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$128,500.00	0.43%	0	$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$226,200.00	0.76%	0	$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$71,188.00	0.24%	0	$0.00	NA	0	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$305,600.00	1.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$375,600.00	1.26%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	4	$1,051,092.00	3.52%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$225,000.00	0.75%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	2	$441,291.65	1.48%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	$241,951.00	0.81%	0	$0.00	NA	0	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$541,600.00	1.82%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$6,159,487.00	20.64%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$297,300.00	1%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$280,000.00	0.94%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$208,992.75	0.7%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$188,000.00	0.63%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$282,000.00	0.95%	0	$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$96,000.00	0.32%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$390,900.00	1.31%	0	$0.00	NA	0	
	GOOGAIN INC, A CORPORATION.	1	$417,000.00	1.4%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	$636,000.00	2.13%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$276,451.82	0.93%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE	1	$417,000.00	1.4%	0	$0.00	NA	0	

	CHARTERED BANK								
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$396,000.00	1.33%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$190,000.00	0.64%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$261,667.76	0.88%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE.	1	$97,500.00	0.33%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$114,000.00	0.38%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$114,000.00	0.38%	0	$0.00	NA	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$310,000.00	1.04%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$265,000.00	0.89%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$247,500.00	0.83%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.87%	0	$0.00	NA	0	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$120,000.00	0.4%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,000.00	0.91%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$121,488.88	0.41%	0	$0.00	NA	0	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$313,500.00	1.05%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$371,000.00	1.24%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$284,000.00	0.95%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$200,000.00	0.67%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,100.00	0.29%	0	$0.00	NA	0	

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$296,000.00	0.99%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,800.00	0.42%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$310,000.00	1.04%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$280,250.00	0.94%	0	$0.00	NA	0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$200,000.00	0.67%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$536,500.00	1.8%	0	$0.00	NA	0	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$165,000.00	0.55%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$194,400.00	0.65%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$266,400.00	0.89%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$201,818.00	0.68%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$336,000.00	1.13%	0	$0.00	NA	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.57%	0	$0.00	NA	0	
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$287,000.00	0.96%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$191,501.51	0.64%	0	$0.00	NA	0	
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$338,000.00	1.13%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$50,000.00	0.17%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	$118,950.00	0.4%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$213,452.42	0.72%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	1.4%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$346,000.00	1.16%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$725,000.00	2.43%	0	$0.00	NA	0	
		1	$182,000.00	0.61%	0	$0.00	NA	0	

		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR								
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	1	$402,000.00	1.34%	0	$0.00	NA	0	
Total			**138**	**$29,838,266.81**	**100%**	**0**	**$0.00**		**0**	
3138XRVH9		1ST ALLIANCE MORTGAGE, LLC.	1	$225,000.00	0.35%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$158,700.00	0.25%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	$538,750.00	0.84%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	$213,750.00	0.33%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$534,250.00	0.83%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA	0	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$194,000.00	0.3%	0	$0.00	NA	0	
		AMC INC, A CALIFORNIA CORPORATION	1	$558,000.00	0.87%	0	$0.00	NA	0	
		AMC INC, A CALIFORNIA CORPORATION.	1	$211,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$99,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$191,250.00	0.3%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,400.00	0.28%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$114,750.00	0.18%	0	$0.00	NA	0	

	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	$111,000.00	0.17%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$206,250.00	0.32%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL, INC.,	1	$150,400.00	0.23%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$299,000.00	0.47%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$580,300.00	0.9%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$151,000.00	0.24%	0	$0.00	NA	0	
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	$120,000.00	0.19%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,000.00	0.37%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$101,700.00	0.16%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	$412,000.00	0.64%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$281,945.00	0.44%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$144,924.00	0.23%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$135,375.00	0.21%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$399,500.00	0.62%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	$472,400.00	0.74%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	$117,002.00	0.18%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$125,400.00	0.2%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$178,415.00	0.28%	0	$0.00	NA	0	
	CORNERSTONE BANK, CORPORATION	1	$218,500.00	0.34%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$237,020.00	0.37%	0	$0.00	NA	0	
		1	$131,200.00	0.2%	0	$0.00	NA	0	

	DIRECTIONS EQUITY LLC, A TEXAS LLC							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$106,300.00	0.17%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$116,250.00	0.18%	0	$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$116,250.00	0.18%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$357,300.00	0.56%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	$446,500.00	0.69%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	0.47%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$219,488.00	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,000.00	0.41%	0	$0.00	NA	0
	FIRST BANK TEXAS, SSB.	1	$288,000.00	0.45%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$448,000.00	0.7%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$144,100.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$384,000.00	0.6%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$182,800.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$396,571.00	0.62%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$123,500.00	0.19%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$327,750.00	0.51%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.37%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A	58	$14,882,491.50	23.16%	0	$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,000.00	0.26%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$135,600.00	0.21%	0	$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$299,900.00	0.47%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$173,113.00	0.27%	0	$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$373,620.00	0.58%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$254,100.00	0.4%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	$220,000.00	0.34%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$114,000.00	0.18%	0	$0.00	NA	0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$155,000.00	0.24%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$537,500.00	0.84%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	$176,250.00	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$174,250.00	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$294,000.00	0.46%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$122,400.00	0.19%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$255,000.00	0.4%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE	1	$168,750.00	0.26%	0	$0.00	NA	0

	CORP., A NEW HAMPSHIRE CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$198,550.00	0.31%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$408,000.00	0.64%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,800.00	0.16%	0	$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	$121,458.84	0.19%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	$170,000.00	0.26%	0	$0.00	NA	0
	HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	$193,600.00	0.3%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$292,500.00	0.46%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	$152,000.00	0.24%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$289,750.00	0.45%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$128,250.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$238,500.00	0.37%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	$516,400.00	0.8%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.25%	0	$0.00	NA	0
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	$301,000.00	0.47%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$146,300.00	0.23%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$294,500.00	0.46%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	$161,227.76	0.25%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$604,500.00	0.94%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES	1	$300,000.00	0.47%	0	$0.00	NA	0

	INC, A CALIFORNIA CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$388,000.00	0.6%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	3	$894,250.00	1.39%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$107,920.00	0.17%	0	$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$506,750.00	0.79%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$315,700.00	0.49%	0	$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	$119,000.00	0.19%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$183,750.00	0.29%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,428.00	0.24%	0	$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$246,100.00	0.38%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$135,600.00	0.21%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$179,940.00	0.28%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$189,000.00	0.29%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$236,250.00	0.37%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$250,796.00	0.39%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$246,856.00	0.38%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$533,800.00	0.83%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	$228,000.00	0.35%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.35%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$297,459.00	0.46%	0	$0.00	NA	0
		1	$334,000.00	0.52%	0	$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$256,500.00	0.4%	0	$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	$267,500.00	0.42%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$116,910.00	0.18%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$346,750.00	0.54%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	$94,400.00	0.15%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$204,250.00	0.32%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$135,850.00	0.21%	0	$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.42%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$389,300.00	0.61%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$165,600.00	0.26%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$384,000.00	0.6%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$562,194.00	0.88%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$477,000.00	0.74%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$99,920.00	0.16%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$179,900.00	0.28%	0	$0.00	NA	0
	NORTHWEST EQUITY	1	$108,800.00	0.17%	0	$0.00	NA	0

	SOLUTIONS, INC, A WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	$140,000.00	0.22%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$255,625.00	0.4%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.49%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$186,999.60	0.29%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	$480,000.00	0.75%	0	$0.00	NA	0
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$157,700.00	0.25%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$213,470.00	0.33%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$195,000.00	0.3%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.39%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$203,200.00	0.32%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$416,670.00	0.65%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	$143,500.00	0.22%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	$438,250.00	0.68%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$250,750.00	0.39%	0	$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$112,000.00	0.17%	0	$0.00	NA	0
	REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC	1	$435,960.74	0.68%	0	$0.00	NA	0
		2	$566,500.00	0.88%	0	$0.00	NA	0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION							
	RJS, INC., A CALIFORNIA CORPORATION.	1	$253,000.00	0.39%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$326,406.00	0.51%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$417,000.00	0.65%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	$288,000.00	0.45%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	$153,825.00	0.24%	0	$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$236,925.00	0.37%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$415,000.00	0.65%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$124,200.00	0.19%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION.	1	$125,000.00	0.19%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$749,000.00	1.17%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$2,177,551.00	3.39%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$540,436.00	0.84%	0	$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$152,250.00	0.24%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$332,903.00	0.52%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$140,000.00	0.22%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$529,500.00	0.82%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$91,200.00	0.14%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$664,000.00	1.03%	0	$0.00	NA	0
		1	$220,000.00	0.34%	0	$0.00	NA	0

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.							
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$166,250.00	0.26%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$344,000.00	0.54%	0	$0.00	NA	0
		TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	$136,800.00	0.21%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	3	$648,270.00	1.01%	0	$0.00	NA	0
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	$165,700.00	0.26%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$347,700.00	0.53%	0	$0.00	NA	0
Total			**274**	**$64,249,815.44**	**100%**	**0**	**$0.00**		**0**
3138XRY94		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,814,217.00	86.14%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$452,675.00	13.86%	0	$0.00	NA	0
Total			**14**	**$3,266,892.00**	**100%**	**0**	**$0.00**		**0**
3138XRYK9		3RD FINANCIAL SERVICE CORPORATION	1	$38,500.00	0.61%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$168,000.00	2.65%	0	$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	$164,236.74	2.59%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$99,597.78	1.57%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	$99,530.12	1.57%	0	$0.00	NA	0
		CASHCALL, INC.	4	$723,589.49	11.42%	0	$0.00	NA	0
		CASON HOME LOANS	1	$173,285.70	2.73%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$312,900.00	4.94%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$867,774.50	13.69%	0	$0.00	NA	0
			1	$58,425.00	0.92%	0	$0.00	NA	0

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
		GEORGETOWN MORTGAGE, LLC	1	$100,095.77	1.58%	0	$0.00	NA	0	
		HERRING BANK	1	$39,590.12	0.62%	0	$0.00	NA	0	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$233,750.00	3.69%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$50,000.00	0.79%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$73,702.36	1.16%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$181,267.97	2.86%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$62,400.00	0.98%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$56,925.00	0.9%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$166,050.00	2.62%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,356.45	2.51%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$34,400.00	0.54%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	11	$1,529,171.55	24.13%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,121.82	2.34%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$274,866.96	4.34%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$350,000.00	5.52%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$120,350.00	1.9%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$51,000.00	0.83%	0	$0.00	NA	0	
Total			**44**	**$6,336,887.33**	**100%**	**0**	**$0.00**		**0**	
3138XRYL7		BRIGHTEN LENDING	1	$315,000.00	15.03%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$286,778.45	13.68%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$262,544.57	12.53%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$181,000.00	8.64%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	3	$633,346.29	30.22%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$417,000.00	19.9%	0	$0.00	NA	0
Total			**8**	**$2,095,669.31**	**100%**	**0**	**$0.00**		**0**
3138XRYM5		A & N MORTGAGE SERVICES INC	2	$552,500.00	1.47%	0	$0.00	NA	0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$125,841.47	0.34%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	2	$359,325.00	0.96%	0	$0.00	NA	0
		AFFILIATED BANK	1	$174,900.00	0.47%	0	$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$110,400.00	0.29%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$469,894.36	1.25%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$278,400.00	0.74%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$395,900.00	1.06%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$90,000.00	0.24%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$178,400.00	0.48%	0	$0.00	NA	0
		BANK 21	1	$187,559.10	0.5%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	2	$739,120.00	1.97%	0	$0.00	NA	0
		CASHCALL, INC.	18	$5,003,500.00	13.35%	0	$0.00	NA	0
		CASON HOME LOANS	1	$193,500.00	0.52%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$157,500.00	0.42%	0	$0.00	NA	0
		CENDERA FUNDING	2	$352,800.00	0.94%	0	$0.00	NA	0
		CENTENNIAL BANK	2	$391,375.00	1.04%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$61,941.97	0.17%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$139,369.00	0.37%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	3	$768,155.00	2.05%	0	$0.00	NA	0
		CIBM BANK	1	$392,000.00	1.05%	0	$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$134,824.02	0.36%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$205,000.00	0.55%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	2	$623,939.32	1.66%	0	$0.00	NA	0

	COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	$178,500.00	0.48%	0	$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$58,560.30	0.16%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$74,350.00	0.2%	0	$0.00	NA	0	
	CONSUMERS NATIONAL BANK	1	$114,750.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$302,400.00	0.81%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$522,178.00	1.39%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,722,363.30	4.59%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$120,600.00	0.32%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,150.00	0.55%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$319,500.00	0.85%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	$188,000.00	0.5%	0	$0.00	NA	0	
	FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	$113,625.00	0.3%	0	$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$225,150.00	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	$75,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$169,599.00	0.45%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$192,185.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	$277,000.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$93,500.00	0.25%	0	$0.00	NA	0	
	FIRST-LOCKHART NATIONAL BANK	1	$360,000.00	0.96%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$209,940.00	0.56%	0	$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	$417,000.00	1.11%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	$400,000.00	1.07%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$175,500.00	0.47%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	$526,900.00	1.41%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$540,661.56	1.44%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$416,000.00	1.11%	0	$0.00	NA	0
	HOME TRUST BANK	1	$417,000.00	1.11%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$238,000.00	0.63%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$180,500.00	0.48%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$90,000.00	0.24%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	$601,101.48	1.6%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,553.00	0.35%	0	$0.00	NA	0
	INSPIRA GROUP, INC.	1	$157,570.00	0.42%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$417,000.00	1.11%	0	$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	$273,600.00	0.73%	0	$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	$423,900.00	1.13%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$109,250.00	0.29%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$71,028.54	0.19%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	$419,600.00	1.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$139,840.00	0.37%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$216,200.00	0.58%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	$273,000.00	0.73%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	$161,250.00	0.43%	0	$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	$142,500.00	0.38%	0	$0.00	NA	0
	MDE HOME LOANS, LLC	1	$228,000.00	0.61%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	$232,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$265,050.00	0.71%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$276,000.00	0.74%	0	$0.00	NA	0
		1	$112,575.00	0.3%	0	$0.00	NA	0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$266,800.00	0.71%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	$356,250.00	0.95%	0	$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$352,000.00	0.94%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$173,000.00	0.46%	0	$0.00	NA	0
	PLATTE VALLEY BANK	1	$184,800.00	0.49%	0	$0.00	NA	0
	PRIORITY BANK FSB	1	$309,254.00	0.82%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$192,500.00	0.51%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$226,070.00	0.6%	0	$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	$321,640.83	0.86%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$324,965.63	0.87%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$176,000.00	0.47%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,577.80	0.27%	0	$0.00	NA	0
	SOLERA NATIONAL BANK	1	$175,750.00	0.47%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$141,036.38	0.38%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$152,312.49	0.41%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$244,150.00	0.65%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$152,910.00	0.41%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	$6,061,925.00	16.17%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$292,450.00	0.78%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$79,903.87	0.21%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$152,000.00	0.41%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$219,925.00	0.59%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$87,500.00	0.23%	0	$0.00	NA	0
	UNITED HOME LOANS INC	1	$420,000.00	1.12%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	$186,000.00	0.5%	0	$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$70,300.00	0.19%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE	1	$256,100.00	0.68%	0	$0.00	NA	0

		COMPANY LLC							
		WOLFE FINANCIAL INC	1	$150,000.00	0.39%	0	$0.00	NA	0
Total			**168**	**$37,489,195.42**	**100%**	**0**	**$0.00**		**0**
3138XRYN3		ADVISORS CAPITAL, INC.	1	$210,675.13	6.62%	0	$0.00	NA	0
		CASHCALL, INC.	1	$359,433.44	11.3%	0	$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$120,000.00	3.77%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$388,344.65	12.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$171,000.00	5.37%	0	$0.00	NA	0
		FIRST STATE BANK (NE)	1	$159,696.16	5.02%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$276,000.00	8.68%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$375,433.69	11.8%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$109,668.12	3.45%	0	$0.00	NA	0
		MIDWEST HERITAGE BANK FSB	1	$182,750.00	5.74%	0	$0.00	NA	0
		RELIANCE BANK	1	$82,375.74	2.59%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$593,150.00	18.64%	0	$0.00	NA	0
		VUE COMMUNITY CREDIT UNION	1	$153,000.00	4.81%	0	$0.00	NA	0
Total			**15**	**$3,181,526.93**	**100%**	**0**	**$0.00**		**0**
3138XRYP8		ACRE MORTGAGE & FINANCIAL, INC.	1	$255,750.00	7.66%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$249,240.37	7.47%	0	$0.00	NA	0
		CASHCALL, INC.	1	$114,100.00	3.42%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$569,750.00	17.07%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,021.29	4.64%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	$232,220.00	6.96%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$765,250.00	22.93%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$253,500.00	7.6%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$417,000.00	12.49%	0	$0.00	NA	0

		UNITED HOME LOANS INC	1	$325,769.37	9.76%	0	$0.00	NA	0	
Total			**13**	**$3,337,601.03**	**100%**	**0**	**$0.00**		**0**	
3138XRYV5		ACADIA MORTGAGE, LLC	1	$240,074.31	5.38%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$337,910.76	7.58%	0	$0.00	NA	0	
		BUCKS COUNTY BANK	1	$155,017.79	3.48%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,963.92	3.39%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	3	$565,478.75	12.68%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	2	$328,500.00	7.37%	0	$0.00	NA	0	
		GUARANTEED RATE INC	2	$450,834.82	10.11%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	1	$166,000.00	3.72%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	1	$161,990.00	3.63%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	1	$174,503.00	3.91%	0	$0.00	NA	0	
		MORTGAGE AMERICA	2	$366,379.77	8.22%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$379,249.24	8.5%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$169,720.00	3.81%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$222,969.12	5%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	2	$349,143.00	7.83%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$240,560.00	5.39%	0	$0.00	NA	0	
Total			**24**	**$4,459,294.48**	**100%**	**0**	**$0.00**		**0**	
3138XRYW3		BRANCH BANKING AND TRUST COMPANY	9	$1,317,371.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,317,371.21**	**100%**	**0**	**$0.00**		**0**	
3138XRZ51		STATE FARM BANK, F.S.B.	54	$6,092,963.34	100%	0	$0.00	NA	0	
Total			**54**	**$6,092,963.34**	**100%**	**0**	**$0.00**		**0**	
3138XRZ69		STATE FARM BANK, F.S.B.	47	$4,417,654.13	100%	0	$0.00	NA	0	
Total			**47**	**$4,417,654.13**	**100%**	**0**	**$0.00**		**0**	
3138XRZ77		WEICHERT FINANCIAL SERVICES	9	$1,959,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,959,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XRZ85		INTERBANK MORTGAGE COMPANY	5	$1,264,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,264,000.00**	**100%**	**0**	**$0.00**		**0**	

3138XRZ93		INTERBANK MORTGAGE COMPANY	6	$1,665,755.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,665,755.00**	**100%**	**0**	**$0.00**		**0**	
3138XRZA0		FIFTH THIRD MORTGAGE COMPANY	31	$1,856,181.33	100%	0	$0.00	NA	0	
Total			**31**	**$1,856,181.33**	**100%**	**0**	**$0.00**		**0**	
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	$1,888,281.51	100%	0	$0.00	NA	0	
Total			**19**	**$1,888,281.51**	**100%**	**0**	**$0.00**		**0**	
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	$4,024,866.69	75.77%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$306,850.00	5.78%	0	$0.00	NA	0	
		THE NATIONAL BANK, CORPORATION	1	$341,113.24	6.42%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$195,920.00	3.69%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$442,938.00	8.34%	0	$0.00	NA	0	
Total			**22**	**$5,311,687.93**	**100%**	**0**	**$0.00**		**0**	
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$129,958.78	3.09%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	29	$3,798,967.84	90.43%	0	$0.00	NA	0	
		THE NATIONAL BANK, CORPORATION	1	$139,425.26	3.32%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$132,437.13	3.16%	0	$0.00	NA	0	
Total			**32**	**$4,200,789.01**	**100%**	**0**	**$0.00**		**0**	
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	$1,085,990.00	68.27%	0	$0.00	NA	0	
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$248,800.00	15.64%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$255,944.96	16.09%	0	$0.00	NA	0	
Total			**7**	**$1,590,734.96**	**100%**	**0**	**$0.00**		**0**	
3138XRZF9		AMERICAN EQUITY	1	$42,500.00	2.79%	0	$0.00	NA	0	

		MORTGAGE INC								
		FIFTH THIRD MORTGAGE COMPANY	26	$1,439,523.44	94.47%	0	$0.00	NA	0	
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$41,833.28	2.74%	0	$0.00	NA	0	
Total			**28**	**$1,523,856.72**	**100%**	**0**	**$0.00**		**0**	
3138XRZG7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$99,005.51	6.5%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,180,460.85	77.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$125,487.99	8.24%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$118,033.06	7.75%	0	$0.00	NA	0	
Total			**14**	**$1,522,987.41**	**100%**	**0**	**$0.00**		**0**	
3138XRZH5		FIFTH THIRD MORTGAGE COMPANY	6	$1,381,359.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,381,359.82**	**100%**	**0**	**$0.00**		**0**	
3138XRZM4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$247,081.50	3.15%	0	$0.00	NA	0	
		BANK OF CLEVELAND	1	$199,153.56	2.54%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$302,713.43	3.86%	0	$0.00	NA	0	
		BANKVISTA	1	$210,097.96	2.68%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$222,075.17	2.83%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$210,000.00	2.68%	0	$0.00	NA	0	
		FIRSTBANK SOUTHWEST	1	$178,242.44	2.27%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$198,649.77	2.53%	0	$0.00	NA	0	
		HERITAGE BANK, A NEBRASKA CORPORATION	1	$275,000.00	3.51%	0	$0.00	NA	0	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$370,058.89	4.72%	0	$0.00	NA	0	
		LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	$302,739.24	3.86%	0	$0.00	NA	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$193,493.36	2.47%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,544.33	4.46%	0	$0.00	NA	0	

		U.S. BANK N.A.	19	$4,371,118.72	55.75%	0	$0.00	NA	0	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$210,622.86	2.69%	0	$0.00	NA	0	
Total			**33**	**$7,840,591.23**	**100%**	**0**	**$0.00**		**0**	
3138XRZN2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$156,933.02	14.19%	0	$0.00	NA	0	
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$152,000.00	13.74%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$640,313.85	57.88%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY,LLC.	1	$157,000.00	14.19%	0	$0.00	NA	0	
Total			**7**	**$1,106,246.87**	**100%**	**0**	**$0.00**		**0**	
3138XRZP7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$142,892.68	8%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$146,738.91	8.21%	0	$0.00	NA	0	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$143,600.00	8.04%	0	$0.00	NA	0	
		U.S. BANK N.A.	8	$1,085,755.86	60.78%	0	$0.00	NA	0	
		UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	$130,000.00	7.28%	0	$0.00	NA	0	
		YADKIN BANK	1	$137,427.68	7.69%	0	$0.00	NA	0	
Total			**13**	**$1,786,415.13**	**100%**	**0**	**$0.00**		**0**	
3138XRZQ5		ALLEGACY FEDERAL CREDIT UNION	1	$113,000.00	7.89%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$124,000.00	8.66%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$119,486.99	8.34%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$115,518.92	8.06%	0	$0.00	NA	0	
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$123,270.75	8.6%	0	$0.00	NA	0	
		REPUBLIC BANK & TRUST	1	$118,982.81	8.31%	0	$0.00	NA	0	
		U.S. BANK N.A.	6	$718,377.41	50.14%	0	$0.00	NA	0	
Total			**12**	**$1,432,636.88**	**100%**	**0**	**$0.00**		**0**	
3138XRZR3		BANK OF CLEVELAND	1	$109,543.81	6.64%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$105,450.00	6.39%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$103,300.00	6.26%	0	$0.00	NA	0	
			1	$100,000.00	6.06%	0	$0.00	NA	0	

		FIRST STATE BANK CENTRAL TEXAS								
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$93,610.16	5.67%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,500.00	6.39%	0	$0.00	NA	0	
		U.S. BANK N.A.	10	$1,032,619.73	62.59%	0	$0.00	NA	0	
Total			**16**	**$1,650,023.70**	**100%**	**0**	**$0.00**		**0**	
3138XRZS1		ABERDEEN FEDERAL CREDIT UNION	1	$60,000.00	3.33%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$39,834.11	2.21%	0	$0.00	NA	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,709.69	3.87%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$42,000.00	2.33%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$44,626.17	2.48%	0	$0.00	NA	0	
		U.S. BANK N.A.	26	$1,545,713.84	85.78%	0	$0.00	NA	0	
Total			**31**	**$1,801,883.81**	**100%**	**0**	**$0.00**		**0**	
3138XRZT9		U.S. BANK N.A.	19	$1,182,086.57	100%	0	$0.00	NA	0	
Total			**19**	**$1,182,086.57**	**100%**	**0**	**$0.00**		**0**	
3138XRZU6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$117,484.05	6.71%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,010.35	6.85%	0	$0.00	NA	0	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$108,750.00	6.21%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$116,200.00	6.64%	0	$0.00	NA	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,500.00	6.77%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$120,503.27	6.88%	0	$0.00	NA	0	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$113,536.76	6.49%	0	$0.00	NA	0	
		U.S. BANK N.A.	8	$830,755.29	47.45%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$105,000.00	6%	0	$0.00	NA	0	
Total			**16**	**$1,750,739.72**	**100%**	**0**	**$0.00**		**0**	

3138XRZV4		ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	$126,478.63	6.58%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$139,176.30	7.24%	0	$0.00	NA	0	
		U.S. BANK N.A.	12	$1,656,809.15	86.18%	0	$0.00	NA	0	
Total			**14**	**$1,922,464.08**	**100%**	**0**	**$0.00**		**0**	
3138XRZW2		FIRST CONTINENTAL MORTGAGE, LTD.	1	$159,465.69	10.17%	0	$0.00	NA	0	
		U.S. BANK N.A.	9	$1,408,204.90	89.83%	0	$0.00	NA	0	
Total			**10**	**$1,567,670.59**	**100%**	**0**	**$0.00**		**0**	
3138XRZX0		BANKSOUTH MORTGAGE COMPANY,LLC.	1	$202,175.10	8.2%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$192,760.18	7.82%	0	$0.00	NA	0	
		FIRST BANK.	1	$252,915.69	10.26%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$199,187.29	8.08%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	$182,654.74	7.41%	0	$0.00	NA	0	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$237,188.31	9.62%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$1,197,750.00	48.61%	0	$0.00	NA	0	
Total			**11**	**$2,464,631.31**	**100%**	**0**	**$0.00**		**0**	
3138XRZY8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,890,818.12	100%	0	$0.00	NA	0	
Total			**16**	**$4,890,818.12**	**100%**	**0**	**$0.00**		**0**	
3138XRZZ5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,872,748.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,872,748.86**	**100%**	**0**	**$0.00**		**0**	
3138XSA23		COMMERCE MORTGAGE	1	$371,521.15	27.09%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$290,000.00	21.15%	0	$0.00	NA	0	
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$222,725.81	16.24%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	$259,661.48	18.93%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$227,500.00	16.59%	0	$0.00	NA	0	
Total			**5**	**$1,371,408.44**	**100%**	**0**	**$0.00**		**0**	
3138XSAA5			1	$97,870.23	0.97%	0	$0.00	NA	0	

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$90,695.85	0.89%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$92,000.00	0.91%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$97,882.24	0.97%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, LLC.	1	$100,000.00	0.99%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$387,045.31	3.82%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$109,836.67	1.08%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,619.33	1.07%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,621.32	3.87%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$200,674.14	1.98%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$42,072.06	0.41%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	$94,656.88	0.93%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$86,151.06	0.85%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$85,313.70	0.84%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$88,493.55	0.87%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,007.33	0.86%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$109,870.85	1.08%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	59	$5,836,815.41	57.56%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$92,893.33	0.92%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$87,894.27	0.87%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$203,294.22	2%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,389.05	0.93%	0	$0.00	NA	0
			2	$208,258.14	2.05%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,885.30	0.99%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$204,309.93	2.01%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$98,800.00	0.97%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$89,297.45	0.88%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$94,386.45	0.93%	0	$0.00	NA	0	
		RMR FINANCIAL, LLC	1	$99,400.00	0.98%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,148.74	0.85%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$99,632.89	0.98%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$87,097.63	0.86%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$92,039.28	0.91%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC.	1	$94,800.00	0.93%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$99,882.59	0.99%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1%	0	$0.00	NA	0	
Total			**104**	**$10,140,035.20**	**100%**	**0**	**$0.00**		**0**	
3138XSAB3		JPMORGAN CHASE BANK, N.A.	3	$811,479.00	68.42%	0	$0.00	NA	0	
		M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	$374,569.87	31.58%	0	$0.00	NA	0	
Total			**4**	**$1,186,048.87**	**100%**	**0**	**$0.00**		**0**	
3138XSAC1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$158,000.00	0.48%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$168,150.00	0.51%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$164,800.00	0.5%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$152,000.00	0.46%	0	$0.00	NA	0	

	AMBECK MORTGAGE ASSOCIATES,	1	$166,400.00	0.5%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$165,300.00	0.5%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$461,523.01	1.39%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$156,457.90	0.47%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$170,580.14	0.51%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$163,000.00	0.49%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,382.30	0.46%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$155,794.57	0.47%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$155,808.19	0.47%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$154,301.12	0.46%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$171,189.25	0.52%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$155,500.00	0.47%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$172,425.00	0.52%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$169,091.83	0.51%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$317,584.68	0.96%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$168,000.00	0.51%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,789.30	0.48%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$632,203.17	1.9%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,200.00	0.5%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$170,050.00	0.51%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY	1	$165,182.48	0.5%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$151,799.84	0.46%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$174,400.00	0.52%	0	$0.00	NA	0	
		1	$157,240.01	0.47%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,904.99	2.43%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$171,428.00	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$151,813.10	0.46%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	$154,210.15	0.46%	0	$0.00	NA	0	
	FIRSTBANK	1	$173,486.43	0.52%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$167,762.67	0.5%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$341,275.06	1.03%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$172,571.54	0.52%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$323,478.27	0.97%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,741.43	0.98%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$156,000.00	0.47%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$168,351.00	0.51%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$154,850.00	0.47%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$157,648.13	0.47%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$167,785.00	0.5%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$171,798.06	0.52%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	$173,150.00	0.52%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$152,811.87	0.46%	1	$149,088.64	NA	1	$1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$156,548.23	0.47%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$155,920.00	0.47%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	93	$15,075,590.50	45.37%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	$166,725.00	0.5%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$172,000.00	0.52%	0	$0.00	NA	0	

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$306,398.52	0.92%	0	$0.00	NA	0	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,612.12	0.46%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$158,000.00	0.48%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	$164,138.44	0.49%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$173,386.52	0.52%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$150,400.00	0.45%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$157,600.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$342,300.00	1.03%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,000.00	0.48%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$160,000.00	0.48%	0	$0.00	NA	0	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$151,920.00	0.46%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$163,400.00	0.49%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,750.00	0.46%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,741.17	0.51%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$159,920.00	0.48%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC.	2	$330,204.00	0.99%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$156,205.18	0.47%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.5%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$157,102.91	0.47%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$169,100.00	0.51%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$168,050.00	0.51%	0	$0.00	NA	0	
		1	$156,000.00	0.47%	0	$0.00	NA	0	

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,588.25	0.48%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$169,721.11	0.51%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,805.73	0.47%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$170,230.59	0.51%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.46%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$158,799.96	0.48%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,289.26	0.5%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$174,774.74	0.53%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$173,770.73	0.52%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$168,800.00	0.51%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$155,808.19	0.47%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$328,191.41	0.99%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$160,370.00	0.48%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$167,400.00	0.5%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$170,000.00	0.51%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$323,960.00	0.97%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,744.57	0.48%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,808.77	0.46%	0	$0.00	NA	0
	WATSON MORTGAGE CORP.	1	$157,250.00	0.47%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$151,139.61	0.45%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$164,782.72	0.5%	0	$0.00	NA	0
		1	$166,290.52	0.51%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			**205**	**$33,230,757.24**	**100%**	**1**	**$149,088.64**		**1**	**$1**
3138XSAD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$158,808.95	3.73%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$167,802.76	3.94%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$156,000.00	3.66%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$169,225.67	3.97%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$155,816.85	3.66%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$164,806.29	3.87%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$168,560.91	3.96%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	18	$2,951,838.68	69.29%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$167,200.00	3.92%	0	$0.00	NA	0	
Total			**26**	**$4,260,060.11**	**100%**	**0**	**$0.00**		**0**	
3138XSAE7		A+ MORTGAGE SERVICES INC	1	$129,510.56	0.16%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$159,271.48	0.19%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$433,333.86	0.52%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$263,028.87	0.32%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$154,781.12	0.19%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,606.32	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCING	1	$147,761.37	0.18%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$269,068.98	0.33%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$251,304.39	0.3%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$253,965.77	0.31%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$207,153.31	0.25%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A	1	$406,307.69	0.49%	0	$0.00	NA	0	

	CORPORATION								
	AMERIPRO FUNDING, INC.	2	$772,635.52	0.93%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$259,758.96	0.31%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,182.99	0.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$247,280.79	0.3%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$555,681.68	0.67%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$344,826.14	0.42%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$551,513.85	0.67%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$174,424.62	0.21%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$288,797.11	0.35%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$167,529.33	0.2%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$514,354.51	0.62%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$198,690.87	0.24%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$588,289.87	0.71%	0	$0.00	NA	0	
	BARRINGTON BANK TRUST COMPANY NA	1	$297,911.03	0.36%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$283,718.27	0.34%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$236,010.98	0.29%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$819,238.25	0.99%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$431,328.38	0.52%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$486,971.72	0.59%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	1	$161,328.06	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$415,270.35	0.5%	0	$0.00	NA	0	
	CERTUSBANK NATIONAL ASSOCIATION	1	$415,203.35	0.5%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$214,108.22	0.26%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$378,423.82	0.46%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$175,275.67	0.21%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$228,880.59	0.28%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$209,128.97	0.25%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$260,166.39	0.31%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,073,121.46	1.3%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	10	$2,190,865.26	2.65%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$174,788.19	0.21%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$220,744.74	0.27%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$159,059.74	0.19%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,246.02	0.3%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	2	$478,009.02	0.58%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	$702,392.64	0.85%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	$263,060.53	0.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$522,496.89	0.63%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$292,332.40	0.35%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$154,357.06	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$537,173.62	0.65%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$282,664.20	0.34%	0	$0.00	NA	0	
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$249,309.92	0.3%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$267,459.69	0.32%	0	$0.00	NA	0	
	F&M BANK	2	$229,635.60	0.28%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$187,316.82	0.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,694,855.89	2.05%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$175,286.18	0.21%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$447,137.61	0.54%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$233,626.92	0.28%	0	$0.00	NA	0	
	FIRST BANK	2	$470,735.48	0.57%	0	$0.00	NA	0	

	FIRST CAPITAL MORTGAGE GROUP INC	2	$254,787.63	0.31%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$165,801.30	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$475,937.10	0.58%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$657,823.80	0.8%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$193,960.13	0.23%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$336,090.46	0.41%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$268,880.07	0.33%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$566,107.68	0.68%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$157,608.17	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$179,253.83	0.22%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$225,062.60	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$250,705.77	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$182,775.98	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$360,394.19	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,	2	$624,347.42	0.75%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,903,474.96	2.3%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	$547,484.58	0.66%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$237,433.09	0.29%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	2	$425,094.36	0.51%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$203,354.16	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$993,261.18	1.2%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$587,034.00	0.71%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$203,869.36	0.25%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$368,066.96	0.45%	0	$0.00	NA	0	

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$132,448.33	0.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$415,170.76	0.5%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$848,783.32	1.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$224,066.76	0.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,080,360.41	1.31%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$205,911.97	0.25%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$282,627.68	0.34%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$171,372.59	0.21%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$517,677.53	0.63%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	57	$17,110,346.67	20.69%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$330,768.56	0.4%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$195,458.98	0.24%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$289,897.56	0.35%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$229,155.35	0.28%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$235,580.78	0.28%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$171,820.28	0.21%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	2	$712,738.71	0.86%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$415,847.26	0.5%	0	$0.00	NA	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$217,140.96	0.26%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	$238,606.16	0.29%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$342,505.21	0.41%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,189.78	0.19%	0	$0.00	NA	0	
		1	$191,203.62	0.23%	0	$0.00	NA	0	

	MIDWEST MORTGAGE CAPITAL, LLC							
	MONARCH BANK	1	$197,178.72	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$665,092.34	0.8%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$391,704.85	0.47%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$642,990.57	0.78%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$279,227.11	0.34%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	9	$2,397,033.63	2.9%	0	$0.00	NA	0
	NETWORK FUNDING L P	1	$223,070.86	0.27%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$1,038,213.47	1.26%	0	$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	$278,726.23	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$390,942.01	0.47%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$254,096.35	0.31%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$189,375.82	0.23%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$298,755.65	0.36%	0	$0.00	NA	0
	NORTHEAST BANK COMMERCIAL BANK	1	$193,414.63	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$504,271.92	0.61%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$485,057.39	0.59%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$264,069.05	0.32%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,555.22	0.31%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$324,970.28	0.39%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES	1	$159,550.25	0.19%	0	$0.00	NA	0
	PEOPLES BANK	1	$157,074.93	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$209,486.02	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$226,855.11	0.27%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$248,686.63	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$319,136.35	0.39%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$317,371.52	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A	2	$409,363.73	0.49%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$255,459.67	0.31%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$263,769.89	0.32%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$172,995.50	0.21%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$272,465.15	0.33%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$229,005.90	0.28%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$230,365.50	0.28%	0	$0.00	NA	0
	R P FUNDING, INC	1	$238,305.09	0.29%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$202,357.17	0.24%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$248,985.12	0.3%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$199,460.21	0.24%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$240,334.75	0.29%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,626.88	0.25%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$124,481.54	0.15%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$391,233.89	0.47%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$437,476.12	0.53%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$303,179.51	0.37%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	$561,538.75	0.68%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	$691,527.79	0.84%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$119,502.25	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$524,431.28	0.63%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$414,630.98	0.5%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$230,736.64	0.28%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$166,123.48	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$198,174.58	0.24%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$410,862.75	0.5%	0	$0.00	NA	0
		2	$480,976.41	0.58%	0	$0.00	NA	0

		THE MORTGAGE FIRM, INC., A CORPORATION							
		TRIDENT MORTGAGE COMPANY LP	1	$398,340.86	0.48%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$174,274.12	0.21%	0	$0.00	NA	0
		V.I.P MORTGAGE, INC.	1	$169,480.65	0.2%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$220,739.00	0.27%	0	$0.00	NA	0
		VECTRA BANK COLORADO NA	1	$213,249.01	0.26%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$238,606.16	0.29%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$268,885.07	0.33%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$217,896.86	0.26%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$227,054.30	0.27%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$597,307.65	0.72%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$207,438.62	0.25%	0	$0.00	NA	0
		WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$185,228.49	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$239,337.51	0.29%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$149,776.16	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$320,600.66	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$269,443.15	0.33%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,159.98	0.27%	0	$0.00	NA	0
Total			**327**	**$82,700,083.59**	**100%**	**0**	**$0.00**		**0**
3138XSAF4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$415,756.98	3.08%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	$239,004.50	1.77%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	$285,210.54	2.12%	0	$0.00	NA	0

	NATIONAL BANK								
	AMERICAN MIDWEST BANK	1	$246,276.89	1.83%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,483.21	1.65%	0	$0.00	NA	0	
	BARRINGTON BANK TRUST COMPANY NA	1	$376,956.60	2.8%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$234,565.20	1.74%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$251,304.39	1.86%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$271,243.19	2.01%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$563,131.21	4.18%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$267,260.23	1.98%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$298,990.31	2.22%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$359,002.42	2.66%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$592,075.26	4.39%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$274,257.79	2.03%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$271,015.78	2.01%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$553,411.37	4.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$195,187.03	1.45%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$199,447.93	1.48%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$319,116.68	2.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,906.91	2.93%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,	1	$415,270.35	3.08%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	$1,248,500.00	9.26%	0	$0.00	NA	0	
	KITSAP BANK	1	$280,241.60	2.08%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$430,857.38	3.2%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,214.19	2.78%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,572.60	1.48%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$260,080.10	1.93%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$198,163.72	1.47%	0	$0.00	NA	0	

		PHH HOME LOANS LLC	1	$218,965.94	1.62%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$938,079.62	6.96%	0	$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	$198,221.01	1.47%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$412,857.22	3.06%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$278,429.30	2.07%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$426,661.54	3.17%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$299,963.22	2.23%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$214,108.22	1.59%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$254,300.09	1.88%	0	$0.00	NA	0
Total			**46**	**$13,479,090.52**	**100%**	**0**	**$0.00**		**0**
3138XSAG2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$225,031.20	0.19%	0	$0.00	NA	0
		ACOPIA LLC	1	$327,587.33	0.27%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$195,759.00	0.16%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$351,968.69	0.29%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$190,425.57	0.16%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$270,750.00	0.22%	0	$0.00	NA	0
		ALPINE BANK	1	$198,000.00	0.16%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$268,661.56	0.22%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD.	5	$1,324,937.19	1.09%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,585.25	0.23%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	$232,457.17	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$224,716.91	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$447,477.65	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A	1	$193,262.07	0.16%	0	$0.00	NA	0

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$283,692.62	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$438,460.22	0.36%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,010.86	0.16%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$659,575.44	0.54%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$175,778.57	0.14%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$622,784.46	0.51%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$296,626.33	0.24%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$223,907.94	0.18%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$247,703.96	0.2%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$243,500.00	0.2%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	10	$2,637,233.42	2.17%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,766.38	0.16%	0	$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$322,308.98	0.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$896,203.59	0.74%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$284,641.43	0.23%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,415,025.86	1.99%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$192,850.00	0.16%	0	$0.00	NA	0	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$300,102.91	0.25%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$484,800.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$549,000.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$547,500.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$199,785.00	0.16%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$299,622.56	0.25%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	$502,919.70	0.41%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$187,763.47	0.15%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$277,750.00	0.23%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$255,235.78	0.21%	0	$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	$374,528.20	0.31%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	5	$1,297,376.78	1.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$213,730.75	0.18%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$208,743.01	0.17%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$188,551.48	0.16%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$532,035.55	0.44%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$226,521.14	0.19%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	4	$1,012,547.17	0.83%	0	$0.00	NA	0	
	CERTUSBANK, NA., A CORPORATION	1	$310,605.62	0.26%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	$399,508.17	0.33%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$486,395.14	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$189,760.95	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	8	$1,812,778.23	1.49%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$344,344.56	0.28%	0	$0.00	NA	0	
		1	$188,005.00	0.15%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$1,911,451.50	1.57%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$220,500.00	0.18%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$184,777.71	0.15%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$373,057.05	0.31%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$268,477.02	0.22%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$643,266.38	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$821,185.54	0.68%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$357,699.40	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$196,352.65	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	$247,090.73	0.2%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	$263,176.01	0.22%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$287,645.88	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$247,653.56	0.2%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$179,546.13	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$187,763.47	0.15%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$559,628.81	0.46%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$487,543.85	0.4%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$244,446.73	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$180,672.40	0.15%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$287,645.88	0.24%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$342,000.00	0.28%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$227,624.77	0.19%	0	$0.00	NA	0
	F&M BANK	1	$289,750.00	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,254,793.83	2.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	$294,575.92	0.24%	0	$0.00	NA	0

	MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$298,033.09	0.25%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	$217,731.96	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$235,569.82	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$207,100.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$774,261.86	0.64%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,225,108.21	1.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$292,000.00	0.24%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$369,067.12	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$179,778.68	0.15%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$272,411.44	0.22%	0	$0.00	NA	0
	FIRSTBANK	1	$204,682.64	0.17%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$527,200.96	0.43%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$181,371.52	0.15%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$275,161.25	0.23%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$176,482.73	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$1,825,436.84	1.5%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$250,324.66	0.21%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	$575,388.23	0.47%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	$1,106,875.35	0.91%	0	$0.00	NA	0
		2	$614,875.43	0.51%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC.								
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$221,844.88	0.18%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$312,709.48	0.26%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$351,633.03	0.29%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,485.50	0.15%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$187,763.47	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$222,657.13	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$395,514.00	0.33%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,523,012.55	1.25%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	$552,481.95	0.45%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$238,487.00	0.2%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$284,641.43	0.23%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$266,000.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$387,522.92	0.32%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$416,475.35	0.34%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$265,800.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$244,731.42	0.2%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$183,773.76	0.15%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$247,475.34	0.2%	0	$0.00	NA	0	

	HOMESTEAD FUNDING CORP	1	$232,650.29	0.19%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	5	$1,663,019.60	1.37%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$261,420.68	0.22%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$703,007.46	0.58%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$182,837.85	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$826,224.27	0.68%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,778.57	0.14%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$246,810.00	0.2%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$392,330.77	0.32%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$310,867.29	0.26%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$344,000.00	0.28%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC.	1	$201,901.25	0.17%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	72	$22,528,227.77	18.53%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	2	$631,865.41	0.52%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$230,850.00	0.19%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$293,550.00	0.24%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$420,000.00	0.35%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$217,013.93	0.18%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$203,853.00	0.17%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$396,000.00	0.33%	0	$0.00	NA	0	
	MONARCH BANK	3	$732,723.09	0.6%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$245,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$483,994.49	0.4%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,180.99	0.22%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$279,647.72	0.23%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$384,265.93	0.32%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC.	5	$1,636,591.78	1.35%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	4	$1,193,068.63	0.98%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$245,648.49	0.2%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$332,081.67	0.27%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,279.20	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$436,127.34	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	$350,558.40	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$806,976.28	0.66%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,231.34	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$617,439.35	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$627,975.35	0.52%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$268,116.25	0.22%	0	$0.00	NA	0	
	NJ LENDERS CORP	4	$1,158,350.25	0.95%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$412,000.00	0.34%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$358,758.03	0.3%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$259,772.76	0.21%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$1,048,090.29	0.86%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	$377,150.00	0.31%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$378,573.11	0.31%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$239,618.14	0.2%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$316,000.00	0.26%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$191,758.44	0.16%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$241,860.32	0.2%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,177.49	0.19%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$206,140.32	0.17%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$253,000.00	0.21%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$247,000.00	0.2%	0	$0.00	NA	0	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$213,211.08	0.18%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$201,839.20	0.17%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$465,000.00	0.38%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$312,606.20	0.26%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$219,323.71	0.18%	0	$0.00	NA	0	
	R P FUNDING, INC	4	$978,715.54	0.81%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	4	$847,994.15	0.7%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$284,042.18	0.23%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$226,115.16	0.19%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$332,500.00	0.27%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$256,077.42	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE INC	3	$822,667.15	0.68%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$211,982.96	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$481,723.21	0.4%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$626,360.95	0.52%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$223,391.41	0.18%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$416,475.35	0.34%	0	$0.00	NA	0	
	SFMC LP	2	$376,126.19	0.31%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$679,204.76	0.56%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,800.00	0.16%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$226,727.24	0.19%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$223,250.00	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$276,750.00	0.23%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$204,000.00	0.17%	0	$0.00	NA	0	
	THE F&M BANK & TRUST COMPANY	1	$361,944.05	0.3%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$735,400.00	0.6%	0	$0.00	NA	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$542,409.30	0.45%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$310,417.84	0.26%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	2	$446,525.29	0.37%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$794,704.19	0.65%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$261,250.00	0.21%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	$976,498.48	0.8%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$307,113.12	0.25%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$404,309.64	0.33%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$588,775.15	0.48%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$219,920.00	0.18%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$600,555.28	0.49%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$199,249.00	0.16%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$222,925.56	0.18%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	2	$382,115.20	0.31%	0	$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$185,250.00	0.15%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$214,200.00	0.18%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$729,375.00	0.6%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,249.00	0.16%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$333,979.28	0.27%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$270,750.00	0.22%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$951,832.48	0.78%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$209,950.00	0.2%	0	$0.00	NA	0
Total			**439**	**$121,565,742.35**	**100%**	**0**	**$0.00**		**0**
3138XSAH0		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$500,000.00	0.9%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$198,398.51	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$217,608.00	0.39%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$197,124.68	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$251,593.06	0.45%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$343,065.83	0.62%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$436,590.01	0.79%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,381.94	0.61%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$296,871.02	0.53%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$476,065.14	0.86%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$378,388.28	0.68%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$377,046.96	0.68%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$871,746.26	1.57%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$624,385.40	1.12%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$271,673.18	0.49%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$690,000.00	1.24%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	$219,723.21	0.4%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	$254,679.17	0.46%	0	$0.00	NA	0

	MORTGAGE, A CORPORATION								
	COBALT MORTGAGE, INC	3	$949,813.23	1.71%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,125.16	0.47%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$707,530.46	1.27%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$756,059.49	1.36%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$325,858.00	0.59%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	$183,169.26	0.33%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$176,977.06	0.32%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$290,282.92	0.52%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$263,667.85	0.47%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$400,000.00	0.72%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$288,021.98	0.52%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	$254,379.55	0.46%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,000.00	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,469,135.55	2.64%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$385,764.05	0.69%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$250,484.46	0.45%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$857,339.46	1.54%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$219,445.33	0.39%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,475.35	0.75%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,153.68	0.73%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	$318,807.52	0.57%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	2	$617,000.00	1.11%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$383,516.87	0.69%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$336,576.01	0.61%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$335,950.84	0.6%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$498,000.00	0.9%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	3	$959,778.73	1.73%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$306,613.75	0.55%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$178,798.07	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$299,547.65	0.54%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$184,267.87	0.33%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$337,094.48	0.61%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$220,000.00	0.4%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$842,610.17	1.52%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$189,760.95	0.34%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$398,498.00	0.72%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$202,245.22	0.36%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$811,604.90	1.46%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	$1,204,000.00	2.17%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.75%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$843,459.97	1.52%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$719,282.20	1.29%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$309,000.00	0.56%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$281,250.00	0.51%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$187,264.10	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$313,214.40	0.56%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.49%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$282,144.58	0.51%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$246,323.55	0.44%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$563,800.00	1.01%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$230,210.00	0.41%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$225,000.00	0.4%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$786,531.71	1.42%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$668,896.69	1.2%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$849,900.54	1.53%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$224,716.91	0.4%	0	$0.00	NA	0	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$247,388.88	0.45%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$495,390.13	0.89%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,179,182.01	2.12%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$197,251.52	0.35%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$980,764.50	1.77%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$627,227.74	1.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$279,647.72	0.5%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$179,773.53	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$294,038.01	0.53%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$269,570.41	0.49%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$183,524.06	0.33%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$351,167.68	0.63%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,488.49	0.75%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$256,491.44	0.46%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$305,525.12	0.55%	0	$0.00	NA	0	
		1	$322,593.62	0.58%	0	$0.00	NA	0	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,750.00	0.63%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$177,551.22	0.32%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$355,850.41	0.64%	0	$0.00	NA	0	
	RPM MORTGAGE INC	8	$2,957,632.73	5.32%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$304,616.27	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,318,352.84	2.37%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$441,190.62	0.79%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,635,994.34	4.74%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$404,513.37	0.73%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$373,400.00	0.67%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$247,500.00	0.45%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$459,421.25	0.83%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$239,358.98	0.43%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$517,363.08	0.93%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$383,527.84	0.69%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$416,500.00	0.75%	0	$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	$324,500.51	0.58%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$328,465.22	0.59%	0	$0.00	NA	0	
	VIP MORTGAGE INC	3	$842,292.74	1.52%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$972,002.44	1.75%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,720.89	0.41%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,924.33	0.4%	0	$0.00	NA	0	
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,661.87	0.49%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$417,000.00	0.75%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,743.34	0.37%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$245,198.13	0.44%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$270,500.00	0.49%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$225,192.60	0.41%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$411,981.01	0.76%	0	$0.00	NA	0	
Total			**173**	**$55,566,420.06**	**100%**	**0**	**$0.00**		**0**	
3138XSAJ6		ALL IN ONE MORTGAGE LENDERS, LLC	1	$239,460.94	2.82%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$184,000.00	2.17%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$325,000.00	3.83%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$231,000.00	2.72%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$79,870.60	0.94%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	2	$526,983.95	6.2%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	27	$6,020,644.93	70.87%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY	1	$175,595.36	2.07%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$456,417.07	5.37%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$256,400.00	3.01%	0	$0.00	NA	0	
Total			**37**	**$8,495,372.85**	**100%**	**0**	**$0.00**		**0**	
3138XSAK3		JPMORGAN CHASE BANK, N.A.	23	$4,315,742.58	100%	0	$0.00	NA	0	
Total			**23**	**$4,315,742.58**	**100%**	**0**	**$0.00**		**0**	
3138XSAL1		AMERICAN EQUITY MORTGAGE, INC.	1	$112,202.81	2.2%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$144,461.18	2.83%	0	$0.00	NA	0	

		BANK OF ENGLAND, A CORPORATION	1	$92,248.61	1.81%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$125,953.72	2.47%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST A CORPORATION	1	$162,740.28	3.19%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$123,692.46	2.42%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$147,696.72	2.9%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$153,334.97	3.01%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$151,728.97	2.97%	0	$0.00	NA	0	
		DL EVANS BANK	1	$128,443.37	2.52%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.,	1	$118,305.95	2.32%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$111,067.49	2.18%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$123,864.51	2.43%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$142,488.63	2.79%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	18	$2,666,598.73	52.27%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,449.81	3.15%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$162,581.66	3.19%	0	$0.00	NA	0	
		RMR FINANCIAL LLC	1	$84,300.99	1.65%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$189,253.61	3.7%	0	$0.00	NA	0	
Total			**36**	**$5,101,414.47**	**100%**	**0**	**$0.00**		**0**	
3138XSAM9		AMERIPRO FUNDING, INC.	1	$149,201.63	6.54%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$116,057.20	5.09%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	15	$1,613,450.68	70.72%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE INC.	1	$128,951.71	5.65%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$273,916.39	12%	0	$0.00	NA	0	
Total			**19**	**$2,281,577.61**	**100%**	**0**	**$0.00**		**0**	
3138XSAN7		JPMORGAN CHASE BANK, N.A.	9	$1,338,359.64	100%	0	$0.00	NA	0	

Total			**9**	**$1,338,359.64**	**100%**	**0**	**$0.00**		**0**	
3138XSAP2		JPMORGAN CHASE BANK, N.A.	13	$1,164,963.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,164,963.94**	**100%**	**0**	**$0.00**		**0**	
3138XSAQ0		JPMORGAN CHASE BANK, N.A.	11	$1,326,336.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,326,336.16**	**100%**	**0**	**$0.00**		**0**	
3138XSAR8		JPMORGAN CHASE BANK, N.A.	13	$1,157,902.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,157,902.14**	**100%**	**0**	**$0.00**		**0**	
3138XSAS6		JPMORGAN CHASE BANK, N.A.	14	$1,307,287.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,307,287.93**	**100%**	**0**	**$0.00**		**0**	
3138XSAT4		JPMORGAN CHASE BANK, N.A.	8	$1,178,345.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,178,345.51**	**100%**	**0**	**$0.00**		**0**	
3138XSAU1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$512,317.52	0.66%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC.	1	$415,874.53	0.54%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$415,838.51	0.54%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$385,468.05	0.5%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$214,343.24	0.28%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$310,805.57	0.4%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$189,076.63	0.25%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$406,399.82	0.53%	0	$0.00	NA	0	
		ALPINE BANK	1	$238,663.25	0.31%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$278,573.11	0.36%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$294,107.14	0.38%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$234,165.38	0.3%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$569,210.18	0.74%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$174,516.31	0.23%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE BANKERS INC	1	$390,280.73	0.51%	0	$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP LLC	1	$303,179.51	0.39%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$248,926.33	0.32%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$390,120.15	0.51%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$781,014.15	1.01%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,109.43	0.18%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$216,701.03	0.28%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$291,132.13	0.38%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$243,226.82	0.32%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$156,566.61	0.2%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$199,109.07	0.26%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$781,968.02	1.01%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC.	1	$237,023.92	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$519,292.33	0.67%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$416,425.49	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,363,113.31	1.77%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$357,906.22	0.46%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$279,416.31	0.36%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$275,686.89	0.36%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$341,055.97	0.44%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$239,337.51	0.31%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$284,230.80	0.37%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$252,700.52	0.33%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	4	$804,720.45	1.04%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$418,615.39	0.54%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$349,055.36	0.45%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$74,797.44	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$298,274.38	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$329,786.25	0.43%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$199,435.43	0.26%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$415,874.53	0.54%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$249,325.27	0.32%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	$264,779.30	0.34%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,219.86	0.31%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$317,533.07	0.41%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$178,705.34	0.23%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$84,765.37	0.11%	0	$0.00	NA	0	
	F&M BANK, A CORPORATION	1	$279,218.35	0.36%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,238,935.66	1.61%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$815,451.89	1.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$415,822.88	0.54%	0	$0.00	NA	0	
	FIRST BANK	1	$415,350.31	0.54%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$592,472.53	0.77%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$566,293.56	0.73%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$267,958.47	0.35%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$284,230.80	0.37%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	$187,580.78	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	5	$1,580,713.97	2.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	$400,459.85	0.52%	0	$0.00	NA	0	
		9	$2,555,616.28	3.31%	0	$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$162,948.96	0.21%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$498,263.42	0.65%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$566,989.13	0.74%	0	$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	$266,304.86	0.35%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$408,893.43	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$722,998.76	0.94%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,489.34	0.24%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$188,478.29	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$77,380.94	0.1%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$288,300.26	0.37%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$247,315.43	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$381,467.64	0.49%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,192,176.24	1.55%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$182,790.36	0.24%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$260,495.04	0.34%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$213,073.37	0.28%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$199,447.93	0.26%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$261,476.24	0.34%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	$21,227,744.64	27.54%	0	$0.00	NA	0
	KITSAP BANK	1	$295,182.94	0.38%	0	$0.00	NA	0
	LEADER BANK, NA	1	$394,467.92	0.51%	0	$0.00	NA	0
		1	$346,020.48	0.45%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.								
	LENDING PARTNERS, LLC (THE)	2	$382,963.59	0.5%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$396,176.12	0.51%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$166,299.94	0.22%	0	$0.00	NA	0	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,381.67	0.29%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	$158,569.97	0.21%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$163,397.72	0.21%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$274,139.53	0.36%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE	1	$294,692.57	0.38%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$416,425.49	0.54%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$654,082.82	0.85%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$1,764,687.93	2.29%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$378,974.41	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$354,882.47	0.46%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	3	$562,487.71	0.73%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$627,449.02	0.81%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$300,767.49	0.39%	0	$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$373,987.90	0.49%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,697.24	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$262,788.82	0.34%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$278,828.22	0.36%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$199,431.81	0.26%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$209,689.08	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$186,980.16	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$259,236.30	0.34%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$174,915.21	0.23%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$415,874.53	0.54%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$221,686.38	0.29%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$269,164.96	0.35%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$182,705.56	0.24%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	2	$522,240.39	0.68%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$260,544.90	0.34%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$241,457.43	0.31%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$339,081.90	0.44%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$269,254.70	0.35%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$274,240.92	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$299,171.90	0.39%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	$415,874.53	0.54%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$216,258.75	0.28%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$337,087.76	0.44%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$415,848.94	0.54%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$413,056.66	0.54%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	5	$1,365,250.23	1.77%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$259,281.39	0.34%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$289,616.23	0.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$323,313.33	0.42%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$159,558.36	0.21%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$248,926.33	0.32%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,375.35	0.27%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	$212,724.31	0.28%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$370,092.59	0.48%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$79,660.67	0.1%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$159,767.64	0.21%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$353,403.60	0.46%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$316,302.55	0.41%	0	$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$258,266.07	0.34%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$207,475.71	0.27%	0	$0.00	NA	0	
		1	$159,478.56	0.21%	0	$0.00	NA	0	

		WEST PENN FINANCIAL SERVICE CENTER, INC.							
		WILLIAM RAVEIS MORTGAGE, LLC	1	$402,635.51	0.52%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,922.42	0.36%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$164,356.25	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$276,234.28	0.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$284,230.80	0.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$338,064.24	0.44%	0	$0.00	NA	0
		Unavailable	1	$277,439.38	0.31%	0	$0.00	NA	0
Total			**293**	**$77,093,440.08**	**100%**	**0**	**$0.00**		**0**
3138XSAV9		A.K.T. AMERICAN CAPITAL, INC	1	$258,830.65	0.56%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$212,000.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$298,864.80	0.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$210,564.72	0.46%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,531.34	0.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$134,730.28	0.29%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$232,000.00	0.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.3%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	1	$415,924.39	0.9%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$203,737.41	0.44%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.9%	0	$0.00	NA	0
			1	$298,460.38	0.65%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BELL STATE BANK & TRUST	1	$160,135.88	0.35%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$395,400.37	0.86%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$417,000.00	0.91%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$267,247.61	0.58%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$230,000.00	0.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$115,084.28	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$243,895.99	0.53%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$416,463.23	0.9%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$798,016.60	1.73%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$391,483.79	0.85%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$64,420.69	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,190.35	0.71%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$232,408.96	0.5%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$228,400.00	0.5%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$175,024.41	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,068.83	0.78%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,924.39	0.9%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$188,801.05	0.41%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$221,423.47	0.48%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$250,400.00	0.54%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$243,250.48	0.53%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$300,141.34	0.65%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$502,500.00	1.09%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$131,153.02	0.28%	0	$0.00	NA	0
		1	$352,000.00	0.76%	0	$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$370,442.02	0.8%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$415,924.39	0.9%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$304,811.73	0.66%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$398,900.00	0.87%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$143,645.16	0.31%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$283,656.45	0.62%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	$25,093,732.07	54.48%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$318,589.37	0.69%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,528.25	0.9%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	$146,887.15	0.32%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	$276,684.48	0.6%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$332,500.00	0.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$421,028.38	0.91%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$320,271.75	0.7%	0	$0.00	NA	0
	NEWBRIDGE BANK	1	$190,507.33	0.41%	0	$0.00	NA	0
	NFM INC	1	$408,393.87	0.89%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$265,557.72	0.58%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,225.10	0.47%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$379,019.82	0.82%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$195,918.33	0.43%	0	$0.00	NA	0
	PINNACLE BANK	1	$274,637.87	0.6%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$216,483.49	0.47%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$127,842.61	0.28%	0	$0.00	NA	0
		1	$248,000.00	0.54%	0	$0.00	NA	0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$298,000.00	0.65%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	$227,519.62	0.49%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$189,050.00	0.41%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$227,894.27	0.49%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$415,824.39	0.9%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,320.71	0.31%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$187,594.87	0.41%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	2	$555,400.78	1.21%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$259,665.32	0.56%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$230,400.00	0.5%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$175,518.56	0.38%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$199,468.99	0.43%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$147,289.46	0.32%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$146,400.57	0.32%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$136,457.63	0.3%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$336,686.02	0.75%	0	$0.00	NA	0	
Total			**192**	**$46,059,620.47**	**100%**	**0**	**$0.00**		**0**	
3138XSAW7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	$275,614.88	13.29%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	9	$1,797,819.39	86.71%	0	$0.00	NA	0	
Total			**10**	**$2,073,434.27**	**100%**	**0**	**$0.00**		**0**	

3138XSAX5		JPMORGAN CHASE BANK, N.A.	8	$1,027,149.18	84.32%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	$191,011.08	15.68%	0	$0.00	NA	0	
Total			**9**	**$1,218,160.26**	**100%**	**0**	**$0.00**		**0**	
3138XSAY3		JPMORGAN CHASE BANK, N.A.	7	$1,110,747.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,110,747.95**	**100%**	**0**	**$0.00**		**0**	
3138XSAZ0		JPMORGAN CHASE BANK, N.A.	6	$1,142,044.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,142,044.71**	**100%**	**0**	**$0.00**		**0**	
3138XSC21		EVERBANK	20	$1,158,437.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,158,437.46**	**100%**	**0**	**$0.00**		**0**	
3138XSC39		EVERBANK	7	$1,001,076.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,076.92**	**100%**	**0**	**$0.00**		**0**	
3138XSC47		EVERBANK	21	$5,069,900.68	97.15%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK	1	$148,750.00	2.85%	0	$0.00	NA	0	
Total			**22**	**$5,218,650.68**	**100%**	**0**	**$0.00**		**0**	
3138XSC54		AMERISOUTH MORTGAGE CO	1	$85,100.00	8.2%	0	$0.00	NA	0	
		EVERBANK	10	$952,967.13	91.8%	0	$0.00	NA	0	
Total			**11**	**$1,038,067.13**	**100%**	**0**	**$0.00**		**0**	
3138XSC62		BOND STREET MORTGAGE	1	$100,000.00	9.96%	0	$0.00	NA	0	
		EVERBANK	9	$903,980.13	90.04%	0	$0.00	NA	0	
Total			**10**	**$1,003,980.13**	**100%**	**0**	**$0.00**		**0**	
3138XSC70		EVERBANK	12	$1,588,144.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,588,144.04**	**100%**	**0**	**$0.00**		**0**	
3138XSC88		EVERBANK	7	$1,138,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,138,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XSC96		EVERBANK	5	$1,039,334.92	100%	0	$0.00	NA	0	
Total			**5**	**$1,039,334.92**	**100%**	**0**	**$0.00**		**0**	
3138XSCU9		INTERBANK MORTGAGE COMPANY	4	$2,030,600.00	89.58%	0	$0.00	NA	0	
		MORTGAGE 4 U LLC	1	$236,250.00	10.42%	0	$0.00	NA	0	
Total			**5**	**$2,266,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XSCV7		INTERBANK MORTGAGE COMPANY	5	$1,184,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,184,000.00**	**100%**	**0**	**$0.00**		**0**	

3138XSCW5		EVERBANK	9	$1,002,235.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,235.80**	**100%**	**0**	**$0.00**		**0**	
3138XSCX3		EVERBANK	8	$1,644,796.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,644,796.02**	**100%**	**0**	**$0.00**		**0**	
3138XSCY1		EVERBANK	11	$1,029,555.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,029,555.60**	**100%**	**0**	**$0.00**		**0**	
3138XSCZ8		EVERBANK	7	$870,100.00	85.93%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK	1	$142,518.93	14.07%	0	$0.00	NA	0	
Total			**8**	**$1,012,618.93**	**100%**	**0**	**$0.00**		**0**	
3138XSDA2		EVERBANK	16	$987,217.83	92.3%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES	1	$82,400.00	7.7%	0	$0.00	NA	0	
Total			**17**	**$1,069,617.83**	**100%**	**0**	**$0.00**		**0**	
3138XSDB0		EVERBANK	3	$456,700.00	43.5%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK	1	$225,000.00	21.43%	0	$0.00	NA	0	
		LOAN LEADER OF AMERICA	1	$368,200.00	35.07%	0	$0.00	NA	0	
Total			**5**	**$1,049,900.00**	**100%**	**0**	**$0.00**		**0**	
3138XSDC8		EVERBANK	19	$4,143,876.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,143,876.00**	**100%**	**0**	**$0.00**		**0**	
3138XSDD6		EVERBANK	5	$1,013,295.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,013,295.00**	**100%**	**0**	**$0.00**		**0**	
3138XSDE4		EVERBANK	3	$1,491,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XSDF1		EVERBANK	3	$561,209.26	52.93%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS	1	$499,000.00	47.07%	0	$0.00	NA	0	
Total			**4**	**$1,060,209.26**	**100%**	**0**	**$0.00**		**0**	
3138XSDG9		EVERBANK	4	$1,358,137.08	100%	0	$0.00	NA	0	
Total			**4**	**$1,358,137.08**	**100%**	**0**	**$0.00**		**0**	
3138XSDH7		EVERBANK	4	$1,225,037.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,225,037.00**	**100%**	**0**	**$0.00**		**0**	
3138XSDJ3		WEICHERT FINANCIAL SERVICES	31	$6,579,944.40	100%	0	$0.00	NA	0	
Total			**31**	**$6,579,944.40**	**100%**	**0**	**$0.00**		**0**	

3138XSG27		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	$1,934,048.44	100%	0	$0.00	NA	0	
Total			**22**	**$1,934,048.44**	**100%**	**0**	**$0.00**		**0**	
3138XSG35		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	$9,909,960.04	100%	0	$0.00	NA	0	
Total			**56**	**$9,909,960.04**	**100%**	**0**	**$0.00**		**0**	
3138XSG43		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	$5,080,770.40	100%	0	$0.00	NA	0	
Total			**33**	**$5,080,770.40**	**100%**	**0**	**$0.00**		**0**	
3138XSGV3		LOGIX FEDERAL CREDIT UNION	20	$5,017,976.21	100%	0	$0.00	NA	0	
Total			**20**	**$5,017,976.21**	**100%**	**0**	**$0.00**		**0**	
3138XSGW1		FIFTH THIRD MORTGAGE COMPANY	4	$1,011,126.81	100%	0	$0.00	NA	0	
Total			**4**	**$1,011,126.81**	**100%**	**0**	**$0.00**		**0**	
3138XSGX9		AMERICAN EQUITY MORTGAGE INC	1	$105,137.47	3.98%	0	$0.00	NA	0	
		CELTIC BANK CORPORATION	1	$201,600.00	7.62%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	8	$1,754,810.97	66.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$239,808.08	9.07%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$200,211.11	7.57%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$143,000.00	5.4%	0	$0.00	NA	0	
Total			**13**	**$2,644,567.63**	**100%**	**0**	**$0.00**		**0**	
3138XSGY7		AMERICAN EQUITY MORTGAGE INC	1	$130,100.00	4.6%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	7	$2,286,375.00	80.91%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$253,500.00	8.97%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,789.87	5.52%	0	$0.00	NA	0	
Total			**10**	**$2,825,764.87**	**100%**	**0**	**$0.00**		**0**	

3138XSGZ4		FIFTH THIRD MORTGAGE COMPANY	3	$1,044,000.00	76.88%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$313,959.89	23.12%	0	$0.00	NA	0	
Total			**4**	**$1,357,959.89**	**100%**	**0**	**$0.00**		**0**	
3138XSL39		BANKVISTA	1	$66,405.00	0.83%	0	$0.00	NA	0	
		CNB MORTGAGE COMPANY	1	$228,563.00	2.86%	0	$0.00	NA	0	
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$417,000.00	5.22%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORAITON	1	$380,000.00	4.76%	0	$0.00	NA	0	
		FIRST BANK	1	$310,250.00	3.88%	0	$0.00	NA	0	
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$404,000.00	5.06%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,764,325.00	59.64%	0	$0.00	NA	0	
		MORTGAGE SERVICES III,LLC	1	$301,983.37	3.78%	0	$0.00	NA	0	
		NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	4.51%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,546.73	4.11%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$238,925.00	2.99%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$188,100.00	2.36%	0	$0.00	NA	0	
Total			**25**	**$7,988,098.10**	**100%**	**0**	**$0.00**		**0**	
3138XSL47		1ST SECURITY HOME MORTGAGE CORP	1	$149,416.05	3.13%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$149,615.81	3.14%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$150,000.00	3.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$150,000.00	3.14%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$145,000.00	3.04%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$135,828.89	2.85%	0	$0.00	NA	0	
			1	$134,100.00	2.81%	0	$0.00	NA	0	

		COMMONFUND MORTGAGE CORPORAITON, A CORPORATION							
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,700.00	2.91%	0	$0.00	NA	0
		FIRSTBANK	1	$129,440.65	2.71%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,233,415.15	25.85%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$137,655.00	2.88%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$144,214.12	3.02%	0	$0.00	NA	0
		NICOELT NATIONAL BANK, A NATIONAL BANK	1	$135,200.00	2.83%	0	$0.00	NA	0
		NOBLE HOME LOANS	1	$132,000.00	2.77%	0	$0.00	NA	0
		NORTH STATE BANK.	1	$142,616.19	2.99%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,850.00	2.95%	0	$0.00	NA	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$131,929.96	2.76%	0	$0.00	NA	0
		SAGE BANK	1	$127,500.00	2.67%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$139,500.00	2.92%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$147,250.00	3.09%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,418.52	3.09%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,700.00	3.12%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	3.14%	0	$0.00	NA	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$142,154.00	2.98%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,560.00	6.07%	0	$0.00	NA	0
Total			**34**	**$4,772,064.34**	**100%**	**0**	**$0.00**		**0**
3138XSL54		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	2.04%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A	2	$622,000.00	3.04%	0	$0.00	NA	0

	WASHINGTON CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$211,603.00	1.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$201,600.00	0.99%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$181,000.00	0.89%	0	$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$264,000.00	1.29%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$482,220.00	2.36%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$252,750.00	1.24%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$517,950.00	2.53%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$185,500.00	0.91%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$354,000.00	1.73%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$232,000.00	1.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$242,250.00	1.18%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$268,800.00	1.31%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,382,238.65	31.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$492,000.00	2.41%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$192,850.00	0.94%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$376,675.00	1.84%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$187,150.00	0.92%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$272,800.00	1.33%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED	1	$173,120.00	0.85%	0	$0.00	NA	0

	SAVINGS BANK							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$740,000.00	3.62%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$187,000.00	0.91%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$366,400.00	1.79%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	$155,000.00	0.76%	0	$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	$198,000.00	0.97%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$244,150.00	1.19%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,200.00	0.88%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$329,000.00	1.61%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	$434,000.00	2.12%	0	$0.00	NA	0
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$304,000.00	1.49%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	1.49%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,489.00	0.75%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$249,375.00	1.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	1.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$393,731.96	1.93%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$152,803.06	0.75%	0	$0.00	NA	0
	SAGE BANK	1	$216,000.00	1.06%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$239,400.00	1.17%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	$552,000.00	2.7%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$316,000.00	1.55%	0	$0.00	NA	0
		1	$242,250.00	1.18%	0	$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		TRUSTLINE MORTGAGE INC	1	$274,500.00	1.34%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$174,500.00	0.85%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$356,022.00	1.74%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$474,950.00	2.32%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$202,500.00	0.99%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$218,750.00	1.08%	0	$0.00	NA	0
Total			**75**	**$20,443,527.67**	**100%**	**0**	**$0.00**		**0**
3138XSL62		ACOPIA, LLC, A CORPORATION	1	$152,950.00	2.95%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$179,200.00	3.46%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$189,700.00	3.66%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$284,000.00	5.48%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$483,331.89	9.33%	0	$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	$179,041.00	3.46%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,378,950.00	26.62%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,000.00	7.03%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,700.00	2.93%	0	$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	$161,100.00	3.11%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$220,074.00	4.25%	0	$0.00	NA	0
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$192,000.00	3.71%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	$224,000.00	4.32%	0	$0.00	NA	0

		LIABILITY COMPANY								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	4.63%	0	$0.00	NA	0	
		SAGE BANK	1	$380,000.00	7.34%	0	$0.00	NA	0	
		UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	$213,504.82	4.12%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	1	$186,000.00	3.6%	0	$0.00	NA	0	
Total			**23**	**$5,179,551.71**	**100%**	**0**	**$0.00**		**0**	
3138XSL70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$130,150.00	6.9%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$133,200.15	7.06%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$127,500.00	6.76%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$139,500.00	7.39%	0	$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$147,035.05	7.79%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$127,856.57	6.77%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,880.00	15.2%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$130,353.77	6.91%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	7.63%	0	$0.00	NA	0	
		LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$133,047.21	7.05%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,241.00	6.64%	0	$0.00	NA	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$131,200.00	6.95%	0	$0.00	NA	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$131,250.00	6.95%	0	$0.00	NA	0	
Total			**14**	**$1,887,213.75**	**100%**	**0**	**$0.00**		**0**	
3138XSL88		1ST CAPITAL MORTGAGE LLC	1	$80,000.00	3.12%	0	$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,450.00	3.22%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$71,250.00	2.78%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$63,928.29	2.5%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,111.72	2.93%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$62,400.00	2.44%	0	$0.00	NA	0	
	CITIZENS UNION BANK, A CORPORATION	1	$63,600.00	2.48%	0	$0.00	NA	0	
	COLLIN COMMUNITY CREDIT UNION	1	$62,320.00	2.43%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	2.81%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$83,920.00	3.28%	0	$0.00	NA	0	
	FIRST STATE BANK ELMORE CITY	1	$66,646.43	2.6%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$474,580.00	18.53%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE,LLC	1	$80,655.20	3.15%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$72,800.00	2.84%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$83,599.43	3.26%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$71,200.00	2.78%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE LLC	1	$60,407.51	2.36%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$78,400.00	3.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,000.00	3.28%	0	$0.00	NA	0	
	PINNACLE BANK	1	$62,400.00	2.44%	0	$0.00	NA	0	
	REEVES MORTGAGE	1	$81,700.00	3.19%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$74,909.88	2.93%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$372,500.00	14.55%	0	$0.00	NA	0	

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$41,128.86	1.61%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP,INC	1	$70,690.00	2.76%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$67,920.00	2.67%	0	$0.00	NA	0	
Total			**35**	**$2,560,517.32**	**100%**	**0**	**$0.00**		**0**	
3138XSL96		ACADEMY MORTGAGE CORPORATION.	1	$105,481.67	9.16%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$99,200.00	8.61%	0	$0.00	NA	0	
		AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$92,000.00	7.99%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	$105,331.84	9.15%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	$87,901.40	7.63%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$94,891.04	8.24%	0	$0.00	NA	0	
		F&M BANK, A CORPORATION	1	$87,899.06	7.63%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$386,432.68	33.56%	0	$0.00	NA	0	
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$92,400.00	8.03%	0	$0.00	NA	0	
Total			**12**	**$1,151,537.69**	**100%**	**0**	**$0.00**		**0**	
3138XSMA2		AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	$299,526.96	0.87%	0	$0.00	NA	0	
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$301,000.00	0.87%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$129,455.36	0.38%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	$285,500.00	0.83%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$538,213.00	1.56%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$510,044.24	1.48%	0	$0.00	NA	0	
			1	$116,509.83	0.34%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION.							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$224,844.38	0.65%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$197,600.00	0.57%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$249,000.00	0.72%	0	$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	$405,500.00	1.17%	0	$0.00	NA	0
	APPROVED MORTGAGE CORP	1	$209,300.00	0.61%	0	$0.00	NA	0
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$417,000.00	1.21%	0	$0.00	NA	0
	AVENUE BANK	1	$145,000.00	0.42%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,093.38	0.58%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$130,580.00	0.38%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$230,938.47	0.67%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$148,369.41	0.43%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$332,000.00	0.96%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,492.14	0.35%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	$1,014,005.79	2.94%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	2	$243,681.67	0.71%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$142,799.22	0.41%	0	$0.00	NA	0
	CHARTERBANK, CORPORATION	1	$137,750.00	0.4%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$131,250.00	0.38%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$131,446.98	0.38%	0	$0.00	NA	0
		1	$129,200.00	0.37%	0	$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST	2	$264,347.40	0.77%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	$117,600.18	0.34%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$417,000.00	1.21%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,000.00	0.38%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	5	$1,050,420.00	3.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,201.00	0.35%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$115,920.00	0.34%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$124,470.98	0.36%	0	$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$129,449.82	0.38%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$197,577.19	0.57%	0	$0.00	NA	0
	FIRST NBC BANK	1	$149,371.57	0.43%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$267,500.00	0.77%	0	$0.00	NA	0
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,444.24	0.38%	0	$0.00	NA	0
	FOCUS BANK	2	$382,800.00	1.11%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	$8,094,701.50	23.45%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$220,000.00	0.64%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$415,270.61	1.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$130,445.58	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$374,438.24	1.08%	0	$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$400,000.00	1.16%	0	$0.00	NA	0
		1	$125,000.00	0.36%	0	$0.00	NA	0

	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)							
	JD BANK	1	$141,500.00	0.41%	0	$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.58%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	3	$617,111.73	1.79%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$133,000.00	0.39%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$350,509.07	1.02%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,371.57	0.43%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$142,649.84	0.41%	0	$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$145,494.09	0.42%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$119,990.00	0.35%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	$235,500.00	0.68%	0	$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$299,800.00	0.87%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$147,379.95	0.43%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$400,000.00	1.16%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$150,000.00	0.43%	0	$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$311,500.00	0.9%	0	$0.00	NA	0
	NTFN,INC.	1	$131,200.00	0.38%	0	$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$223,008.00	0.65%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	$418,499.00	1.21%	0	$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	$133,421.34	0.39%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$437,160.80	1.27%	0	$0.00	NA	0
	PACOR MORTGAGE CORP.	1	$127,463.74	0.37%	0	$0.00	NA	0
		1	$380,000.00	1.1%	0	$0.00	NA	0

	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$141,802.32	0.41%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$140,000.00	0.41%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$297,200.00	0.86%	0	$0.00	NA	0
	PINNACLE BANK	2	$436,029.56	1.26%	0	$0.00	NA	0
	PINNACLE BANK.	1	$233,000.00	0.68%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$324,000.00	0.94%	0	$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	$120,000.00	0.35%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$118,000.00	0.34%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$388,000.00	1.12%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$111,390.00	0.32%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$209,000.00	0.61%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.62%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$207,800.00	0.6%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$415,235.19	1.2%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$126,816.46	0.37%	0	$0.00	NA	0
	SMI LENDING INC	1	$237,935.00	0.69%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$263,920.00	0.76%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$139,804.80	0.41%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$131,745.73	0.38%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	$342,400.00	0.99%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$127,396.88	0.37%	0	$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$285,000.00	0.83%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO	1	$123,884.09	0.36%	0	$0.00	NA	0

		COPROPRATION								
		THE PADUCAH BANK AND TRUST COMPANY	2	$483,570.67	1.4%	0	$0.00	NA	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$114,034.96	0.33%	0	$0.00	NA	0	
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$206,500.00	0.6%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.38%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$315,000.00	0.91%	0	$0.00	NA	0	
		US MORTGAGELINE	1	$240,000.00	0.7%	0	$0.00	NA	0	
		VALUE BANK MORTGAGE	1	$196,000.00	0.57%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$558,673.41	1.62%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	2	$252,713.95	0.73%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$134,428.66	0.39%	0	$0.00	NA	0	
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	$290,000.00	0.84%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$474,950.00	1.34%	0	$0.00	NA	0	
Total			**176**	**$34,517,849.95**	**100%**	**0**	**$0.00**		**0**	
3138XSMB0		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$94,843.33	8.08%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,003.46	10.82%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$341,500.00	29.11%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$192,900.00	16.44%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST.	1	$417,000.00	35.55%	0	$0.00	NA	0	
Total			**5**	**$1,173,246.79**	**100%**	**0**	**$0.00**		**0**	
3138XSNG8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$202,775.82	100%	0	$0.00	NA	0	
Total			**2**	**$202,775.82**	**100%**	**0**	**$0.00**		**0**	
3138XSNH6		THE HUNTINGTON NATIONAL BANK	2	$187,516.72	100%	0	$0.00	NA	0	
Total			**2**	**$187,516.72**	**100%**	**0**	**$0.00**		**0**	
3138XSNJ2			1	$110,663.92	47.96%	0	$0.00	NA	0	

		HALLMARK HOME MORTGAGE, LLC								
		THE HUNTINGTON NATIONAL BANK	1	$120,083.52	52.04%	0	$0.00	NA	0	
Total			**2**	**$230,747.44**	**100%**	**0**	**$0.00**		**0**	
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	$84,204.83	100%	0	$0.00	NA	0	
Total			**1**	**$84,204.83**	**100%**	**0**	**$0.00**		**0**	
3138XSNL7		PEOPLE'S UNITED BANK	1	$155,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$155,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XSNM5		FARMINGTON BANK	2	$402,773.17	24.3%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION	1	$114,460.00	6.91%	0	$0.00	NA	0	
		LIBERTY BANK	2	$296,281.12	17.88%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	3	$437,743.41	26.41%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$406,160.55	24.5%	0	$0.00	NA	0	
Total			**10**	**$1,657,418.25**	**100%**	**0**	**$0.00**		**0**	
3138XSNN3		FARMINGTON BANK	2	$331,727.89	31.42%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION	1	$150,350.00	14.24%	0	$0.00	NA	0	
		LIBERTY BANK	1	$212,357.74	20.12%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	1	$173,420.61	16.43%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$187,797.45	17.79%	0	$0.00	NA	0	
Total			**6**	**$1,055,653.69**	**100%**	**0**	**$0.00**		**0**	
3138XSNP8		PEOPLE'S UNITED BANK	1	$247,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$247,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XSR82		FIDELITY FIRST HOME MORTGAGE	1	$217,000.00	7.06%	0	$0.00	NA	0	
		FIRST LENDING	1	$130,000.00	4.23%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$240,000.00	7.81%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	9	$2,484,600.00	80.9%	0	$0.00	NA	0	
Total			**12**	**$3,071,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XSR90		INTERBANK MORTGAGE COMPANY	7	$1,269,380.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,269,380.00**	**100%**	**0**	**$0.00**		**0**	

31418BB47		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$94,200.00	0.03%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$225,000.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$191,921.17	0.07%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	1	$259,000.00	0.09%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,673.54	0.12%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	1	$111,200.00	0.04%	0	$0.00	NA	0	
		ALL HOME LENDING, INC.	1	$370,057.66	0.13%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	2	$531,553.30	0.19%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$158,795.63	0.06%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$332,750.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$144,623.63	0.05%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$249,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$199,242.64	0.07%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,728.50	0.04%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$111,773.44	0.04%	0	$0.00	NA	0	
		AMERIS BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	
		ARMSTRONG BANK	1	$138,143.16	0.05%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$158,601.87	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	44	$10,399,057.18	3.72%	0	$0.00	NA	0	
		BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	$194,112.74	0.07%	0	$0.00	NA	0	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$260,000.00	0.09%	0	$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$133,160.91	0.05%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	2	$226,174.00	0.08%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	12	$2,110,231.11	0.75%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$213,600.00	0.08%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$205,075.00	0.07%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO INC	1	$151,300.00	0.05%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	$108,538.61	0.04%	0	$0.00	NA	0	
	CIBM BANK	1	$144,636.94	0.05%	0	$0.00	NA	0	
	CITIBANK,N.A.	59	$11,268,549.58	4.03%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$285,000.00	0.1%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	$186,700.00	0.07%	0	$0.00	NA	0	
	COMPASS BANK	5	$716,487.80	0.26%	0	$0.00	NA	0	
	COUNTYBANK, A CORPORATION	1	$277,293.88	0.1%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$157,731.07	0.06%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$94,100.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC.	1	$162,679.78	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	$357,746.93	0.13%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	$105,730.76	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$349,347.18	0.12%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,300.00	0.04%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	8	$1,146,690.00	0.41%	0	$0.00	NA	0	
	ERA MORTGAGE	2	$215,350.00	0.08%	0	$0.00	NA	0	
	EVERBANK	55	$7,587,435.86	2.71%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	$178,046.60	0.06%	0	$0.00	NA	0	
	FFC MORTGAGE CORP.	1	$150,809.99	0.05%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	16	$1,182,357.88	0.42%	0	$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$132,100.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	$94,259.97	0.03%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	$118,992.62	0.04%	0	$0.00	NA	0	

	CHARTERED BANK								
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE, INC	1	$202,500.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$149,629.77	0.05%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$773,005.35	0.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	$573,580.98	0.21%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$271,537.77	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$180,905.50	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	$138,497.32	0.05%	0	$0.00	NA	0	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$235,400.56	0.08%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$139,542.72	0.05%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	67	$12,328,220.60	4.41%	0	$0.00	NA	0	
	GUARANTEED RATE INC.	1	$179,000.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$573,262.37	0.2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$109,724.57	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$114,130.67	0.04%	0	$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	$207,000.00	0.07%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$352,000.00	0.13%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$295,250.00	0.11%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$391,626.57	0.14%	0	$0.00	NA	0	

	HOMEWARD RESIDENTIAL INC.	19	$3,788,093.39	1.35%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	7	$1,358,100.42	0.49%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$175,552.96	0.06%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	$276,286.31	0.1%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$260,346.49	0.09%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$466,700.00	0.17%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$340,133.86	0.12%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$318,068.20	0.11%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	21	$4,861,016.97	1.74%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$242,391.55	0.09%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$318,812.28	0.11%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	5	$880,808.62	0.31%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	11	$1,326,399.94	0.47%	0	$0.00	NA	0	
	M&T BANK	2	$122,824.72	0.04%	0	$0.00	NA	0	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$37,600.00	0.01%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$197,489.85	0.07%	0	$0.00	NA	0	
	METRO COMMUNITY FCU	1	$35,620.36	0.01%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$124,964.16	0.04%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$971,951.27	0.35%	0	$0.00	NA	0	
	MONARCH BANK.	1	$216,921.69	0.08%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	$123,435.67	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$39,899.84	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$332,500.00	0.12%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$157,610.03	0.06%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$376,900.00	0.13%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$203,920.00	0.07%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	249	$44,722,291.18	15.99%	0	$0.00	NA	0	

	NEW PENN FINANCIAL, LLC	9	$1,422,563.21	0.51%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	$237,338.00	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$169,069.47	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$49,873.00	0.02%	0	$0.00	NA	0	
	NTFN, INC.	1	$88,100.00	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$138,400.00	0.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$807,602.12	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$199,795.00	0.07%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$156,750.00	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.	2	$316,549.61	0.11%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	7	$961,076.00	0.34%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$9,025,113.27	3.23%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$67,500.00	0.02%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$965,644.32	0.35%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$164,574.88	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$289,000.00	0.1%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$401,000.00	0.14%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	316	$53,226,201.62	19.03%	0	$0.00	NA	0	
	RBS CITIZENS, NA	8	$1,146,546.73	0.41%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	$361,203.81	0.13%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$863,969.45	0.31%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$203,503.12	0.07%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$198,996.45	0.07%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$34,313.86	0.01%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$70,345.25	0.03%	0	$0.00	NA	0	
		1	$229,415.80	0.08%	0	$0.00	NA	0	

	RMC MORTGAGE CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	$295,248.16	0.11%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	$369,550.00	0.13%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$208,910.00	0.07%	0	$0.00	NA	0
	ROYAL SAVINGS BANK	1	$77,003.91	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$381,029.72	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	3	$631,875.00	0.23%	0	$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	$115,000.00	0.04%	0	$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$130,662.48	0.05%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$201,500.00	0.07%	0	$0.00	NA	0
	SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	$40,000.00	0.01%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$335,882.36	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	$448,085.38	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC.	7	$1,460,121.68	0.52%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$313,000.00	0.11%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$245,882.79	0.09%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$415,058.00	0.15%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$106,724.32	0.04%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	$6,208,711.06	2.22%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$310,735.41	0.11%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$98,053.86	0.04%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	$2,561,284.45	0.92%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$54,600.00	0.02%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$649,637.98	0.23%	0	$0.00	NA	0
	U.S. BANK N.A.	20	$2,640,622.73	0.94%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$180,250.00	0.06%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$215,000.00	0.08%	0	$0.00	NA	0
	USE CREDIT UNION	1	$289,948.40	0.1%	0	$0.00	NA	0
		1	$175,600.00	0.06%	0	$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
		WELLS FARGO BANK, N.A.	396	$65,139,204.92	23.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,063.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$99,700.00	0.1%	0	$0.00	NA	0
Total			**1,655**	**$279,658,206.02**	**100%**	**0**	**$0.00**		**0**
31418BB54		1ST ALLIANCE MORTGAGE, LLC	1	$99,022.92	0.05%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$135,200.00	0.07%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA A ACA	1	$99,307.36	0.05%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$156,000.00	0.08%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$186,000.00	0.1%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$89,500.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$206,119.20	0.11%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$58,607.18	0.03%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	$61,667.00	0.03%	0	$0.00	NA	0
		AMERICASH	1	$109,248.04	0.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$52,138.74	0.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,843.97	0.09%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$335,252.18	0.18%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$167,626.09	0.09%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$127,790.25	0.07%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$69,518.32	0.04%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	165	$13,608,816.88	7.15%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$43,695.24	0.02%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$88,000.00	0.05%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	$59,881.53	0.03%	0	$0.00	NA	0
			1	$95,000.00	0.05%	0	$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC								
	BRANCH BANKING AND TRUST COMPANY	1	$64,059.07	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC LLC	1	$110,000.00	0.06%	0	$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$48,000.00	0.03%	0	$0.00	NA	0	
	C&T MORTGAGE, INC.	1	$253,011.42	0.13%	0	$0.00	NA	0	
	CAPITAL BANK, NA	1	$215,517.82	0.11%	0	$0.00	NA	0	
	CASHCALL INC.	2	$182,733.88	0.1%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$1,091,193.08	0.57%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$41,986.00	0.02%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$54,241.89	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$139,036.64	0.07%	0	$0.00	NA	0	
	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	$308,145.29	0.16%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK.	1	$42,457.76	0.02%	0	$0.00	NA	0	
	CENTURY BANK-NM	1	$54,616.35	0.03%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	$100,295.47	0.05%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$127,124.98	0.07%	0	$0.00	NA	0	
	CITIBANK,N.A.	126	$12,801,675.35	6.73%	0	$0.00	NA	0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$52,630.48	0.03%	0	$0.00	NA	0	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	$401,510.18	0.21%	0	$0.00	NA	0	
	COLE TAYLOR BANK	6	$551,941.93	0.29%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$78,600.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$104,868.14	0.06%	0	$0.00	NA	0	
	COMPASS BANK	1	$61,371.95	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$372,385.53	0.2%	0	$0.00	NA	0	

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$53,000.00	0.03%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	
	D&H LENDING	1	$109,243.08	0.06%	0	$0.00	NA	0	
	DAS ACQUISITION CO., LLC	2	$128,500.00	0.07%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$58,891.95	0.03%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$60,000.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$320,414.75	0.17%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$138,070.27	0.07%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$135,634.84	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$113,712.11	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$296,200.00	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.09%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$355,815.00	0.19%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	10	$906,879.00	0.48%	0	$0.00	NA	0	
	EVERBANK	8	$902,527.71	0.47%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$48,660.60	0.03%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$71,501.30	0.04%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$65,000.00	0.03%	0	$0.00	NA	0	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$65,037.00	0.03%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION.	1	$582,907.48	0.31%	0	$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY	2	$127,750.00	0.07%	0	$0.00	NA	0	
	FIRST ACCESS MORTGAGE CORP.	1	$49,658.19	0.03%	0	$0.00	NA	0	
	FIRST BANK	2	$441,593.03	0.23%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$76,466.66	0.04%	0	$0.00	NA	0	
	FIRST CAPITAL BANK	1	$572,000.00	0.3%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$91,362.77	0.05%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	$83,418.18	0.04%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$92,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$161,863.58	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	$69,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$436,300.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$398,651.71	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$74,952.43	0.04%	0	$0.00	NA	0	
	FIRSTBANK	1	$49,653.68	0.03%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,133,296.64	1.12%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,081,867.55	0.57%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	$1,088,500.00	0.57%	0	$0.00	NA	0	
	FRONTIER STATE BANK, A STATE BANK	1	$41,421.08	0.02%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$143,492.56	0.08%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	4	$410,843.85	0.22%	0	$0.00	NA	0	
		1	$85,656.50	0.04%	0	$0.00	NA	0	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,000.00	0.06%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	18	$2,118,646.37	1.11%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$63,480.16	0.03%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$52,000.00	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,422,400.25	0.75%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$87,200.00	0.05%	0	$0.00	NA	0	
	HERRING BANK	2	$125,914.06	0.07%	0	$0.00	NA	0	
	HOME TRUST MORTGAGE COMPANY	1	$139,036.64	0.07%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,013.68	0.06%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$129,248.83	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$381,000.00	0.2%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$58,011.70	0.03%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	15	$2,081,354.82	1.09%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$79,453.11	0.04%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	
	HW / CMG MORTGAGE INC.	1	$118,970.22	0.06%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$82,500.00	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$233,361.60	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$89,376.63	0.05%	0	$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	
	INSOUTH BANK	1	$66,500.00	0.03%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$64,561.48	0.03%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$39,666.33	0.02%	0	$0.00	NA	0	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	$218,476.18	0.11%	0	$0.00	NA	0	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$148,974.60	0.08%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$99,614.35	0.05%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	32	$3,285,586.36	1.73%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$371,659.80	0.2%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$28,500.00	0.01%	0	$0.00	NA	0	
	LANDMARK REAL ESTATE & FINANCIAL INC	1	$289,000.00	0.15%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$57,500.00	0.03%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$99,300.00	0.05%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$180,000.00	0.09%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$215,268.29	0.11%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$113,696.48	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$263,900.00	0.14%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	14	$1,410,725.00	0.74%	0	$0.00	NA	0	
	M&T BANK	4	$551,847.16	0.29%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$114,700.00	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$188,692.59	0.1%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$218,000.00	0.11%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$92,000.00	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$372,436.49	0.2%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORPORATION	1	$115,191.25	0.06%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A	1	$121,528.91	0.06%	0	$0.00	NA	0	

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	$240,000.00	0.13%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$78,300.00	0.04%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$965,825.00	0.51%	0	$0.00	NA	0	
	MONARCH BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	3	$397,564.38	0.21%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$89,729.26	0.05%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$76,300.00	0.04%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$166,843.97	0.09%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	$242,400.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$60,000.00	0.03%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$200,700.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$414,092.71	0.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$164,100.00	0.09%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$59,584.42	0.03%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$105,273.91	0.06%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$106,471.98	0.06%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	26	$3,479,995.17	1.83%	0	$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	$593,375.00	0.31%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$147,000.00	0.08%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$128,208.10	0.07%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,000.00	0.09%	0	$0.00	NA	0	
	NTFN,INC	1	$178,534.53	0.09%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$80,700.00	0.04%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$173,803.69	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$77,161.82	0.04%	0	$0.00	NA	0	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$61,400.00	0.03%	0	$0.00	NA	0	

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	$60,574.72	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$137,500.00	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$143,964.24	0.08%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	$94,337.66	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$166,000.00	0.09%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$4,195,757.89	2.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$198,614.72	0.1%	0	$0.00	NA	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,500.00	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$664,250.00	0.35%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$293,000.00	0.15%	0	$0.00	NA	0	
	PULASKI BANK	1	$158,883.91	0.08%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,630.58	0.05%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	429	$56,847,183.55	29.86%	0	$0.00	NA	0	
	RBS CITIZENS, NA	26	$2,515,604.36	1.32%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$64,549.78	0.03%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$522,264.19	0.27%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$84,415.10	0.04%	0	$0.00	NA	0	
	REVOLUTIONARY MORTGAGE COMPANY	1	$129,093.65	0.07%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	2	$205,471.13	0.11%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$93,543.25	0.05%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	12	$1,208,158.61	0.63%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$90,950.00	0.05%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	$81,833.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$75,000.00	0.04%	0	$0.00	NA	0	
		1	$164,000.00	0.09%	0	$0.00	NA	0	

	SIMMONS FIRST NATIONAL BANK							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$279,600.00	0.15%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,466.26	0.06%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	$351,845.96	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	$213,830.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC.	19	$2,523,305.84	1.33%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$94,337.66	0.05%	0	$0.00	NA	0
	STOCKMAN BANK	1	$40,000.00	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$322,800.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$87,100.00	0.05%	0	$0.00	NA	0
	SUN HOME LOANS, INC.	1	$54,616.55	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	$3,656,708.57	1.92%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$104,790.28	0.06%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$81,247.56	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$51,574.40	0.03%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$755,110.75	0.4%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	$120,768.74	0.06%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$70,224.98	0.04%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$93,353.17	0.05%	0	$0.00	NA	0
	U.S. BANK N.A.	1	$68,091.02	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$257,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$197,612.59	0.1%	0	$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	$170,000.00	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,603.58	0.05%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$124,642.08	0.07%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	$176,000.00	0.09%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$78,882.86	0.04%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	349	$38,420,820.15	20.18%	0	$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	$160,000.00	0.08%	0	$0.00	NA	0
		1	$45,188.96	0.02%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC.								
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	
Total			**1,646**	**$190,358,141.19**	**100%**	**0**	**$0.00**		**0**	
31418BB62		1ST SOURCE BANK	2	$235,400.00	0.39%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$132,905.00	0.22%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$106,807.72	0.18%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$136,699.27	0.23%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$169,460.71	0.28%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$141,333.87	0.23%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP.	1	$120,400.00	0.2%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$258,446.22	0.43%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	9	$2,115,893.05	3.48%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,200.00	0.21%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$156,372.52	0.26%	0	$0.00	NA	0	
		CALIBER HOME LOANS INC	1	$35,750.49	0.06%	0	$0.00	NA	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$242,914.48	0.4%	0	$0.00	NA	0	
		COLE TAYLOR BANK	7	$2,100,210.23	3.46%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	2	$204,527.68	0.34%	0	$0.00	NA	0	
		COMPASS BANK	4	$913,081.12	1.5%	0	$0.00	NA	0	
		CORTRUST MORTGAGE INC.	1	$151,817.36	0.25%	0	$0.00	NA	0	
		COUNTY BANK	1	$24,335.62	0.04%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$236,100.00	0.39%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$171,738.57	0.28%	0	$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC.	1	$118,613.79	0.2%	0	$0.00	NA	0	
		EAGLEBANK	1	$343,964.14	0.57%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	35	$5,577,979.47	9.18%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$101,392.63	0.17%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	5	$1,080,950.00	1.78%	0	$0.00	NA	0	
	EVERBANK	18	$4,394,432.91	7.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$341,185.31	0.56%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$284,000.00	0.47%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$117,713.39	0.19%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$79,142.62	0.13%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	1	$160,217.95	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$115,297.60	0.19%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$510,595.13	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY	1	$99,680.29	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$626,750.00	1.03%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK	1	$113,353.64	0.19%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE	1	$228,083.48	0.38%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	2	$283,284.21	0.47%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$67,832.43	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$260,870.00	0.43%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	3	$680,376.13	1.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$81,905.94	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$603,662.57	0.99%	0	$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	$52,500.00	0.09%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$218,500.00	0.36%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$903,000.00	1.49%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	$262,852.03	0.43%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$177,985.88	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$123,948.12	0.2%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	$1,447,986.67	2.38%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$81,965.00	0.13%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	$205,328.08	0.34%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$98,781.16	0.16%	0	$0.00	NA	0	

	LOAN ONE MORTGAGE CO., INC.	1	$225,752.63	0.37%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$194,526.61	0.32%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	44	$10,786,373.85	17.76%	0	$0.00	NA	0	
	M&T BANK	1	$90,893.17	0.15%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$170,803.86	0.28%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$416,498.95	0.69%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$44,512.55	0.07%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$179,450.00	0.3%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$94,177.86	0.16%	0	$0.00	NA	0	
	MORRIS BANK	1	$248,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$75,937.42	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$229,236.75	0.38%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	17	$2,329,167.14	3.83%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	$850,250.61	1.4%	0	$0.00	NA	0	
	NORTHWEST BANK, A STATE BANK	1	$58,641.07	0.1%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	$112,500.00	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$111,471.99	0.18%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$295,967.98	0.49%	0	$0.00	NA	0	
	PINNACLE BANK	1	$355,000.00	0.58%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$294,067.80	0.48%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$374,134.77	0.62%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$170,704.35	0.28%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$152,000.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$74,148.77	0.12%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,774.04	0.32%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC	2	$189,655.86	0.31%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	$131,095.91	0.22%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$180,500.00	0.3%	0	$0.00	NA	0	

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$272,400.00	0.45%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$225,260.23	0.37%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	$200,564.25	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC.	39	$7,140,124.49	11.75%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	$296,593.20	0.49%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	12	$1,543,224.61	2.54%	0	$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY, INC.	1	$168,910.52	0.28%	0	$0.00	NA	0	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$295,644.34	0.49%	0	$0.00	NA	0	
	THE ARLINGTON BANK	2	$140,756.09	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$264,575.26	0.44%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	1	$151,050.00	0.25%	0	$0.00	NA	0	
	TOWN SQUARE BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$335,091.07	0.55%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$125,679.28	0.21%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	$1,083,456.35	1.78%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$155,103.00	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$237,500.00	0.39%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$156,294.84	0.26%	0	$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	$130,942.48	0.22%	0	$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	$109,500.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	$63,763.00	0.1%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$612,000.00	1.01%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	0.39%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,227.22	0.28%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	2	$97,824.02	0.12%	0	$0.00	NA	0	
Total			**340**	**$60,744,852.67**	**100%**	**0**	**$0.00**		**0**	
31418BB70		1ST ALLIANCE MORTGAGE, LLC	1	$105,967.64	0.31%	0	$0.00	NA	0	
		1ST SOURCE BANK	5	$682,563.36	1.97%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$226,000.00	0.65%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$96,050.00	0.28%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$74,695.23	0.22%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	$722,672.85	2.08%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$82,200.00	0.24%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$222,000.00	0.64%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$395,859.49	1.14%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$268,902.84	0.78%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	5	$447,289.57	1.29%	0	$0.00	NA	0	
		CF FUNDING CORPORATION	1	$80,189.29	0.23%	0	$0.00	NA	0	
		CITIBANK,N.A.	18	$4,053,522.11	11.69%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$83,656.32	0.24%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$147,250.00	0.42%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,600.00	0.33%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$544,000.00	1.57%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	56	$6,446,751.90	18.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$998,215.48	2.88%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$796,000.00	2.3%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$83,000.00	0.24%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$971,365.09	2.8%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	1	$54,527.52	0.16%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	2	$82,453.36	0.24%	0	$0.00	NA	0	

		HOUSTON CAPITAL MORTGAGE	1	$125,250.00	0.36%	0	$0.00	NA	0
		JMAC LENDING, INC.	1	$162,344.38	0.47%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	$952,996.78	2.75%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	35	$6,481,103.30	18.7%	0	$0.00	NA	0
		M&T BANK	2	$114,674.36	0.33%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$282,447.58	0.81%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	16	$1,697,434.98	4.9%	0	$0.00	NA	0
		ONY GLO, INC.	1	$292,500.00	0.84%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	8	$1,010,785.00	2.92%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$846,458.79	2.44%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$708,462.90	2.04%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$382,671.00	1.1%	0	$0.00	NA	0
		STEARNS LENDING INC.	25	$3,338,541.76	9.63%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$378,500.00	1.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0
Total			**253**	**$34,666,402.88**	**100%**	**0**	**$0.00**		**0**
31418BB96		AMCAP MORTGAGE LTD.	1	$220,000.00	0.38%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$255,655.16	0.44%	0	$0.00	NA	0
		AMERICASH	1	$417,000.00	0.71%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$563,564.94	0.96%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$779,506.86	1.33%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	$84,167.02	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	42	$7,536,326.80	12.88%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$488,414.56	0.84%	0	$0.00	NA	0
		BANKWEST, INC	1	$153,293.24	0.26%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$161,405.00	0.28%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$415,150.00	0.71%	0	$0.00	NA	0
		C&T MORTGAGE, INC.	1	$132,600.00	0.23%	0	$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$230,000.00	0.39%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$84,882.89	0.15%	0	$0.00	NA	0

	COBALT MORTGAGE INC	1	$227,000.00	0.39%	0	$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$310,500.00	0.53%	0	$0.00	NA	0	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$226,507.00	0.39%	0	$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$878,800.00	1.5%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$673,000.00	1.15%	0	$0.00	NA	0	
	COLE TAYLOR BANK	46	$14,239,976.00	24.35%	0	$0.00	NA	0	
	COMMUNITY NEIGHBOR BANK	1	$164,772.68	0.28%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$156,000.00	0.27%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$232,108.00	0.4%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC.	1	$255,807.72	0.44%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$182,747.88	0.31%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$77,500.00	0.13%	0	$0.00	NA	0	
	EVERBANK	4	$1,217,678.20	2.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$417,000.00	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$272,000.00	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	$612,000.00	1.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$63,823.32	0.11%	0	$0.00	NA	0	
	FIRSTBANK	1	$176,561.84	0.3%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	$123,600.00	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	$417,000.00	0.71%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$686,643.62	1.17%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$181,098.73	0.31%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$213,000.00	0.36%	0	$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	3	$247,599.45	0.42%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	26	$6,372,002.00	10.89%	0	$0.00	NA	0	
	M AND T BANK	1	$315,800.00	0.54%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$191,336.02	0.33%	0	$0.00	NA	0	
	MANDT BANK	1	$162,000.00	0.28%	0	$0.00	NA	0	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$385,000.00	0.66%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE MASTER INC.	1	$183,502.48	0.31%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$137,510.29	0.24%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	0.71%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	5	$1,349,185.19	2.31%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	$326,017.00	0.56%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$534,776.00	0.91%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	0.71%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,920.00	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,500.00	0.32%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC	1	$209,000.00	0.36%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.	2	$412,105.00	0.7%	0	$0.00	NA	0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$169,192.27	0.29%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,997,372.30	8.54%	0	$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	$255,000.00	0.44%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	5	$1,524,244.14	2.61%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$199,447.93	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$383,400.00	0.66%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$82,242.07	0.14%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC.	2	$386,246.48	0.66%	0	$0.00	NA	0	
	SOUTHERN TRUST	1	$366,984.21	0.63%	0	$0.00	NA	0	

		MORTGAGE LLC								
		STATE FARM BANK, F.S.B.	2	$617,720.00	1.06%	0	$0.00	NA	0	
		SUMMIT FUNDING ADVISORS LLC	1	$360,400.00	0.62%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	1	$250,000.00	0.43%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$350,000.00	0.6%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C.	1	$225,000.00	0.38%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,120,725.61	1.92%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$149,500.00	0.26%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,887.00	0.44%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$183,760.00	0.31%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$274,602.64	0.47%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC..	1	$225,000.00	0.37%	0	$0.00	NA	0	
Total			**247**	**$58,490,069.54**	**100%**	**0**	**$0.00**		**0**	
31418BBX3		1ST SOURCE BANK	10	$1,499,748.67	0.59%	0	$0.00	NA	0	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$99,868.31	0.04%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,554.33	0.08%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$89,020.09	0.04%	0	$0.00	NA	0	
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$139,032.00	0.05%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$352,000.00	0.14%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	6	$919,100.00	0.36%	0	$0.00	NA	0	
		ANCHOR MORTGAGE SERVICES, INC.	4	$809,022.51	0.32%	0	$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	$96,400.00	0.04%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	$175,377.83	0.07%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC.	1	$162,750.00	0.06%	0	$0.00	NA	0	
		BANK 34	1	$82,471.26	0.03%	0	$0.00	NA	0	

	BANK OF AMERICA, N.A.	3	$529,113.27	0.21%	0	$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	3	$606,078.40	0.24%	0	$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$163,800.00	0.06%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$126,750.00	0.05%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$229,500.00	0.09%	0	$0.00	NA	0	
	C&T MORTGAGE, INC.	2	$262,810.92	0.1%	0	$0.00	NA	0	
	CANDENCE BANK	3	$478,731.93	0.19%	0	$0.00	NA	0	
	CAROLINA PREMIER BANK	1	$249,678.19	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	
	CF FUNDING CORPORATION	1	$224,873.16	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$328,500.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$121,875.00	0.05%	0	$0.00	NA	0	
	COLE TAYLOR BANK	107	$26,120,974.84	10.31%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$322,128.43	0.13%	0	$0.00	NA	0	
	COMMUNITY NEIGHBOR BANK	1	$99,871.28	0.04%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	2	$319,400.00	0.13%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC, INC., A CORPORATION	1	$413,250.00	0.16%	0	$0.00	NA	0	
	DIVERSIFIED MORTGAGE CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$612,177.00	0.24%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$162,200.32	0.06%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$85,121.76	0.03%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	114	$21,898,489.87	8.64%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,832.78	0.05%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
	EVERBANK	49	$12,965,515.09	5.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$134,737.91	0.05%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$67,226.15	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT	1	$58,716.58	0.02%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.18%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	5	$749,831.40	0.3%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	14	$1,983,040.00	0.78%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$136,109.57	0.05%	0	$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	2	$208,765.92	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$219,275.00	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,500.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$53,215.05	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$239,196.00	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,463.82	0.09%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$271,665.55	0.11%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$352,500.00	0.14%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE	1	$158,904.88	0.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$140,650.00	0.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$131,752.20	0.05%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$485,402.43	0.19%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY	1	$351,115.26	0.14%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,022,180.14	0.4%	0	$0.00	NA	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$91,884.25	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	$877,700.00	0.35%	0	$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	

	HOME USA MORTGAGE, INC	1	$90,400.00	0.04%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	3	$559,174.21	0.22%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE	1	$58,126.77	0.02%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC	1	$100,000.00	0.04%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	$79,194.92	0.03%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$250,000.00	0.1%	0	$0.00	NA	0	
	K&B CAPITAL CORP	2	$167,614.29	0.07%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$97,271.74	0.04%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$50,000.00	0.02%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	350	$80,801,879.64	31.89%	0	$0.00	NA	0	
	M&T BANK	3	$337,630.92	0.13%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$130,111.09	0.05%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	$107,750.00	0.04%	0	$0.00	NA	0	
	MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	$198,500.00	0.08%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$244,000.00	0.1%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	$127,000.00	0.05%	0	$0.00	NA	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$113,360.44	0.04%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,825.00	0.12%	0	$0.00	NA	0	
	METROPOLITAN BANK	7	$1,438,354.90	0.57%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	$129,442.89	0.05%	0	$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	$82,750.00	0.03%	0	$0.00	NA	0	
	MONARCH BANK	1	$188,942.97	0.07%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP INC	2	$305,473.90	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$391,404.14	0.15%	0	$0.00	NA	0	
		1	$295,000.00	0.12%	0	$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION							
	MORTGAGE PRO'S INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$145,321.09	0.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$562,336.96	0.22%	0	$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$93,996.44	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	$1,665,804.47	0.66%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	130	$27,271,604.97	10.76%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$64,920.07	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$192,325.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$494,500.00	0.2%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	$660,900.71	0.26%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$373,500.00	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$324,000.00	0.13%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	$568,641.93	0.22%	0	$0.00	NA	0
	PEOPLES BANK	1	$140,473.04	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,651.47	0.05%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$208,000.00	0.08%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$67,275.15	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$280,635.00	0.11%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	$135,000.00	0.05%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$8,400,264.99	3.32%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$50,280.43	0.02%	0	$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	$107,827.46	0.04%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$213,166.41	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$115,783.68	0.05%	0	$0.00	NA	0
	PRIME HOME LOANS, INC.	1	$277,200.00	0.11%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$196,387.40	0.08%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE	1	$324,900.00	0.13%	0	$0.00	NA	0

	SOURCE LLC								
	PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	84	$20,160,376.07	7.96%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$200,000.00	0.08%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$286,181.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,800.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$251,250.00	0.1%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$77,400.24	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$91,085.25	0.04%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$461,341.07	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	2	$565,000.00	0.22%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$164,500.00	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$528,665.59	0.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	$401,979.04	0.16%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC	1	$126,100.00	0.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$329,385.06	0.13%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$113,719.09	0.04%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$59,300.30	0.02%	0	$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$202,251.01	0.08%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	1	$260,671.63	0.1%	0	$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$625,500.00	0.25%	0	$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	$180,500.00	0.07%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	6	$1,140,214.88	0.45%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,358.27	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$295,331.65	0.12%	0	$0.00	NA	0	

		TRISTATE MORTGAGE COMPANY	1	$289,750.00	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	63	$10,898,822.21	4.3%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$202,614.91	0.08%	0	$0.00	NA	0
		UNION MORTGAGE GROUP	1	$225,756.74	0.09%	0	$0.00	NA	0
		UNISON BANK	1	$53,025.00	0.02%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,068,000.00	0.42%	0	$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	$138,400.00	0.05%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP.	2	$392,072.81	0.15%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$93,966.10	0.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$349,782.92	0.14%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$84,268.84	0.03%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	0.07%	0	$0.00	NA	0
Total			**1,199**	**$253,400,123.52**	**100%**	**0**	**$0.00**		**0**
31418BBY1		ACADEMY MORTGAGE CORPORATION	3	$570,709.29	0.23%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$347,200.00	0.14%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$397,500.00	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$288,694.00	0.12%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$323,000.00	0.13%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$81,782.64	0.03%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	$264,815.95	0.11%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$235,242.88	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$644,175.45	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$179,522.88	0.07%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$164,136.01	0.07%	0	$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	$279,268.25	0.11%	0	$0.00	NA	0
		AMERIS BANK	1	$222,891.96	0.09%	0	$0.00	NA	0
			1	$109,000.00	0.04%	0	$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.								
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$343,920.00	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	$375,000.00	0.15%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	61	$9,074,819.02	3.64%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$342,700.00	0.14%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	$218,500.00	0.09%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$655,863.06	0.26%	0	$0.00	NA	0	
	BAYBURG FINANCIAL, INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,507.20	0.07%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$192,000.00	0.08%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	$159,575.89	0.06%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC.	8	$1,409,543.43	0.57%	0	$0.00	NA	0	
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	$243,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$536,271.28	0.22%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$177,135.86	0.07%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	$327,250.00	0.13%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	1	$177,000.00	0.07%	0	$0.00	NA	0	
	CITIBANK,N.A.	169	$31,409,452.10	12.61%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	3	$592,425.14	0.24%	0	$0.00	NA	0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$402,929.12	0.16%	0	$0.00	NA	0	
	COLE TAYLOR BANK	16	$3,462,893.42	1.39%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$334,112.02	0.13%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	5	$1,114,969.57	0.45%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	4	$796,253.77	0.32%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	2	$629,292.77	0.25%	0	$0.00	NA	0	
	COUNTYBANK	1	$291,226.01	0.12%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$282,980.52	0.11%	0	$0.00	NA	0	
	CYPRESS BANK, SSB	1	$149,192.09	0.06%	0	$0.00	NA	0	
	DATCU CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$160,080.56	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$242,000.00	0.1%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	3	$396,393.37	0.16%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$273,500.00	0.11%	0	$0.00	NA	0	
	E-TENG CORP.	1	$246,000.00	0.1%	0	$0.00	NA	0	
	EAGLEBANK - MD	1	$246,843.95	0.1%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	$345,000.00	0.14%	0	$0.00	NA	0	
	EMC HOLDINGS, LLC	1	$214,230.63	0.09%	0	$0.00	NA	0	
	EVERBANK	51	$7,990,270.79	3.21%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$198,479.94	0.08%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	11	$1,515,507.84	0.61%	0	$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$203,459.26	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$376,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$63,733.01	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$165,600.00	0.07%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	7	$808,650.00	0.32%	0	$0.00	NA	0	
	FIRST OPTION LENDING LLC	1	$139,700.00	0.06%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$139,525.94	0.06%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,916,829.28	0.77%	0	$0.00	NA	0	
		1	$327,600.00	0.13%	0	$0.00	NA	0	

	FLAT BRANCH MORTGAGE INC								
	FREEDOM HOME MORTGAGE CORPORATION	1	$364,000.00	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	$1,525,073.32	0.61%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$296,811.16	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$428,350.00	0.17%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$324,162.64	0.13%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$136,779.32	0.05%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	$277,000.00	0.11%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$168,115.07	0.07%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$183,100.00	0.07%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	9	$2,122,098.50	0.85%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$159,575.89	0.06%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$75,801.38	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE INC.	1	$174,536.13	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$455,734.58	0.18%	0	$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	$253,000.00	0.1%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,830.65	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$151,597.09	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$105,000.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$719,213.07	0.29%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$215,427.45	0.09%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$361,067.31	0.15%	0	$0.00	NA	0	
	INCENTA FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$651,200.00	0.26%	0	$0.00	NA	0	
	INTRUST BANK. N.A.	1	$139,628.90	0.06%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	1	$305,200.00	0.12%	0	$0.00	NA	0	

	JACKSON MORTGAGE CO INC	1	$161,900.00	0.07%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$631,137.59	0.25%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	13	$2,970,443.43	1.19%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$233,910.00	0.09%	0	$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$480,973.95	0.19%	0	$0.00	NA	0	
	LASER LENDING, LLC	1	$129,261.30	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	29	$6,377,313.28	2.56%	0	$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	$176,000.00	0.07%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$404,524.88	0.16%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$84,774.69	0.03%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$279,257.81	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES OF IL	1	$116,685.46	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$127,000.00	0.05%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$518,632.85	0.21%	0	$0.00	NA	0	
	MK LENDING CORP	1	$415,894.67	0.17%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	4	$952,696.29	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$274,769.74	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$268,200.00	0.11%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	31	$5,751,168.69	2.31%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$83,763.00	0.03%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	18	$3,537,770.18	1.42%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	4	$932,312.07	0.37%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	2	$364,644.54	0.15%	0	$0.00	NA	0	
	NTFN, INC.	2	$445,000.00	0.18%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	$1,034,000.00	0.42%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$238,111.50	0.1%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC, A	1	$275,000.00	0.11%	0	$0.00	NA	0	

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$413,772.82	0.17%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$125,900.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,000.00	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	$170,000.00	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	$202,400.00	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$371,040.68	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	$372,500.00	0.15%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$13,937,040.39	5.6%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$59,840.95	0.02%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$145,533.13	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$245,990.75	0.1%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,281,060.00	0.92%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$73,654.25	0.03%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$201,820.00	0.08%	0	$0.00	NA	0
	QUICKEN LOANS INC.	265	$60,287,451.35	24.21%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$283,000.00	0.11%	0	$0.00	NA	0
	RBS CITIZENS, NA	8	$1,066,972.04	0.43%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,568.11	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$274,271.07	0.11%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$327,500.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$359,045.76	0.14%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	2	$201,606.85	0.08%	0	$0.00	NA	0
		26	$5,443,765.45	2.19%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE INC A CALIFRONIA CORPORATION	1	$359,059.18	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	4	$609,830.44	0.24%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	$353,000.00	0.14%	0	$0.00	NA	0
	SHAREPLUS BANK	1	$207,448.66	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE	1	$239,372.78	0.1%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$199,469.86	0.08%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	$93,500.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC.	20	$5,583,513.92	2.24%	0	$0.00	NA	0
	STOCKMAN BANK	1	$50,350.00	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	$976,475.00	0.39%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$380,529.55	0.15%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	$5,065,786.47	2.03%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$318,864.50	0.13%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$415,932.56	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$266,712.00	0.11%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$87,873.01	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$126,663.36	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$172,076.96	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$285,410.19	0.11%	0	$0.00	NA	0
	U.S. BANK N.A.	1	$163,469.43	0.07%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$105,000.00	0.04%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$415,870.31	0.17%	0	$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	$29,397,672.99	11.81%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	$135,000.00	0.05%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$292,234.28	0.12%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	$256,318.78	0.1%	0	$0.00	NA	0
		1	$51,060.10	0.02%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$234,368.23	0.11%	0	$0.00	NA	0
Total			**1,235**	**$249,006,600.69**	**100%**	**0**	**$0.00**		**0**
31418BBZ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$426,000.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$565,200.00	0.32%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$1,194,958.39	0.68%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,679,839.06	0.96%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$621,555.60	0.36%	0	$0.00	NA	0
		CITIBANK,N.A.	16	$8,497,264.69	4.87%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$476,000.00	0.27%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$545,528.04	0.31%	0	$0.00	NA	0
		COLE TAYLOR BANK	20	$10,766,376.29	6.17%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$444,000.00	0.25%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$551,565.00	0.32%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$597,400.00	0.34%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$550,572.18	0.32%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	$483,748.97	0.28%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$551,321.27	0.32%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$493,863.46	0.28%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$936,000.00	0.54%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	$1,527,331.04	0.88%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$505,350.00	0.29%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.	1	$546,250.00	0.31%	0	$0.00	NA	0
			1	$580,800.00	0.33%	0	$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,112,232.13	1.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$460,000.00	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$3,646,080.00	2.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$570,000.00	0.33%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$624,694.84	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$625,500.00	0.36%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$436,500.00	0.25%	0	$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	$448,865.44	0.26%	0	$0.00	NA	0
	JMAC LENDING, INC.	3	$1,570,870.81	0.9%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	$2,860,459.91	1.64%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$624,694.84	0.36%	0	$0.00	NA	0
	MK LENDING CORP	1	$430,361.15	0.25%	0	$0.00	NA	0
	MONARCH BANK	2	$973,953.90	0.56%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$433,351.62	0.25%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	$1,011,305.51	0.58%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	$1,524,578.34	0.87%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	$1,549,769.01	0.89%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	$1,949,806.19	1.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$624,213.66	0.36%	0	$0.00	NA	0
	ONY GLO, INC.	1	$589,257.70	0.34%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$920,000.00	0.53%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$460,658.96	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	21	$11,746,293.17	6.73%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$2,311,167.16	1.32%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$605,696.06	0.35%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$625,000.00	0.36%	0	$0.00	NA	0

		CFL #01154704								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$9,192,250.00	5.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	80	$41,731,535.15	23.91%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$492,000.00	0.28%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,248,871.78	0.72%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$621,752.04	0.36%	0	$0.00	NA	0	
		SAN DIEGO FUNDING	1	$477,000.00	0.27%	0	$0.00	NA	0	
		STEARNS LENDING INC.	59	$32,524,859.82	18.64%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$476,926.26	0.27%	0	$0.00	NA	0	
		SUNQUEST FUNDING, LLC	1	$484,389.80	0.28%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	3	$1,623,688.72	0.93%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$505,333.67	0.29%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,784,073.68	1.02%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC	1	$519,330.63	0.3%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,555,750.00	0.89%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$1,017,950.00	0.58%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	3	$1,363,000.00	0.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$5,986,474.51	3.43%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$620,000.00	0.35%	0	$0.00	NA	0	
Total			**328**	**$174,501,420.45**	**100%**	**0**	**$0.00**		**0**	
31418BC79		FIRST STATE BANK OF ST CHARLES MO	1	$69,489.25	100%	0	$0.00	NA	0	
Total			**1**	**$69,489.25**	**100%**	**0**	**$0.00**		**0**	
31418BC87		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$1,217,000.00	54.56%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$513,500.00	23.02%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$500,000.00	22.42%	0	$0.00	NA	0	
Total			**4**	**$2,230,500.00**	**100%**	**0**	**$0.00**		**0**	

31418BCB0		ALLIED FIRST BANK	1	$209,747.20	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	36	$6,337,663.31	4.18%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$216,800.00	0.14%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$382,061.26	0.25%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$565,850.00	0.37%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	5	$664,145.30	0.44%	0	$0.00	NA	0
		EVERBANK	11	$1,838,170.99	1.21%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK	1	$400,500.00	0.26%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$173,529.62	0.11%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	172	$28,651,580.90	18.87%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$129,000.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$303,000.00	0.2%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$376,547.01	0.25%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	15	$2,496,608.85	1.64%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	1	$229,559.51	0.15%	0	$0.00	NA	0
		HW / CMG MORTGAGE INC.	1	$79,107.02	0.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	58	$10,359,105.38	6.82%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	20	$4,719,196.57	3.11%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	13	$2,075,526.77	1.37%	0	$0.00	NA	0
		LOANSTAR HOME LENDING	1	$213,255.11	0.14%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$107,027.09	0.07%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$274,038.46	0.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	217	$38,580,899.76	25.42%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	12	$2,201,990.04	1.45%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	$237,000.00	0.16%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$213,048.28	0.14%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$921,085.15	0.61%	0	$0.00	NA	0
			1	$132,500.00	0.09%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC								
		PROFICIO MORTGAGE VENTURES LLC	1	$140,250.00	0.09%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$188,237.76	0.12%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.16%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	243	$42,000,013.03	27.67%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	7	$712,822.36	0.47%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$125,000.00	0.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	12	$1,726,160.29	1.14%	0	$0.00	NA	0	
		THE FEDERAL SAVING BANK	1	$314,821.27	0.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$260,760.93	0.17%	0	$0.00	NA	0	
		U.S. BANK N.A.	22	$2,295,936.36	1.51%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$273,663.10	0.18%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$278,664.77	0.2%	0	$0.00	NA	0	
Total			**880**	**$151,797,873.45**	**100%**	**0**	**$0.00**		**0**	
31418BCC8		BANCO POPULAR NORTH AMERICA	1	$144,450.00	0.16%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	16	$2,834,609.44	3.15%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	3	$324,325.89	0.36%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$147,500.00	0.16%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTY COMPANY	1	$236,900.00	0.26%	0	$0.00	NA	0	
		CAPITAL ONE, N.A.	1	$260,290.87	0.29%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$121,784.00	0.14%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$138,400.00	0.15%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,650.00	0.15%	0	$0.00	NA	0	
		EVERBANK	13	$2,528,544.78	2.81%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	5	$485,236.52	0.54%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	78	$13,086,052.73	14.53%	0	$0.00	NA	0	

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$238,014.20	0.26%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	17	$2,851,196.70	3.17%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	3	$529,503.45	0.59%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	19	$3,923,150.79	4.36%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	8	$1,289,900.00	1.43%	0	$0.00	NA	0	
		M&T BANK	1	$233,000.00	0.26%	0	$0.00	NA	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,800.00	0.11%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$159,000.00	0.18%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	132	$23,974,546.11	26.63%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	13	$2,830,074.08	3.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$857,550.00	0.95%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,476,908.79	2.75%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,168.47	0.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	151	$24,829,800.58	27.58%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$385,286.41	0.43%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	15	$2,269,816.87	2.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$127,120.58	0.14%	0	$0.00	NA	0	
		U.S. BANK N.A.	18	$2,123,036.03	2.36%	0	$0.00	NA	0	
Total			**528**	**$90,031,617.29**	**100%**	**0**	**$0.00**		**0**	
31418BCD6		1ST SOURCE BANK	18	$2,459,742.55	3.03%	0	$0.00	NA	0	
		ADVENT FINANCIAL CORPORATION	1	$67,425.00	0.08%	0	$0.00	NA	0	
		ADVENTAS, INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$659,621.83	0.81%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	$679,950.84	0.84%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$186,100.00	0.23%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$475,000.00	0.58%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	32	$5,906,947.20	7.27%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$108,766.00	0.13%	0	$0.00	NA	0	

		CERTUSBANK, N.A.	1	$221,093.76	0.27%	0	$0.00	NA	0	
		CITIBANK,N.A.	171	$26,638,997.69	32.77%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	19	$3,078,775.00	3.79%	0	$0.00	NA	0	
		EVERBANK	21	$5,657,243.16	6.96%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,450.00	0.18%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,896,937.34	3.56%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	3	$654,000.00	0.8%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$178,701.70	0.22%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	50	$9,309,902.02	11.45%	0	$0.00	NA	0	
		M&T BANK	3	$437,234.79	0.54%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	3	$1,052,481.23	1.29%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	2	$616,000.00	0.76%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$148,000.00	0.18%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$304,000.00	0.37%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	28	$4,763,522.81	5.86%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	$188,000.00	0.23%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$345,000.00	0.42%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$5,518,078.52	6.79%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$437,000.00	0.54%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	32	$6,045,609.30	7.44%	0	$0.00	NA	0	
		SIRVA MORTGAGE	7	$1,741,962.44	2.14%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	2	$286,600.00	0.38%	0	$0.00	NA	0	
Total			**451**	**$81,281,143.18**	**100%**	**0**	**$0.00**		**0**	
31418BCE4		4TRUST MORTGAGE, INC.	1	$183,600.00	0.14%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$280,713.45	0.22%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$99,289.03	0.08%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$318,300.00	0.25%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$132,200.00	0.1%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$93,000.00	0.07%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$139,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN BANK OF MISSOURI	1	$102,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$255,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$330,000.00	0.26%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC.	1	$124,006.21	0.1%	0	$0.00	NA	0	
	AMERICASH	1	$200,000.00	0.16%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$120,989.30	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$197,134.00	0.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	1	$391,198.77	0.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$153,000.00	0.12%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	$290,903.27	0.23%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$246,191.62	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	31	$3,015,350.48	2.34%	0	$0.00	NA	0	
	BANK OF JACKSON HOLE	1	$200,000.00	0.16%	0	$0.00	NA	0	
	BANK OF RUSTON	1	$77,452.63	0.06%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$350,000.00	0.27%	0	$0.00	NA	0	
	BANKUNITED, N.A.	2	$115,550.87	0.09%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$220,000.00	0.17%	0	$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE	1	$98,947.36	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$237,575.00	0.18%	0	$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	$209,900.00	0.16%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	$140,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$96,900.00	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	12	$1,871,517.55	1.45%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$414,015.92	0.32%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$338,000.00	0.26%	0	$0.00	NA	0	
	CARTUS HOME LOANS	1	$208,000.00	0.16%	0	$0.00	NA	0	
	CASHCALL INC.	3	$772,190.93	0.6%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$916,141.57	0.71%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$158,869.83	0.12%	0	$0.00	NA	0	
	CENTURY BANK-NM	1	$230,000.00	0.18%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	$526,370.02	0.41%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$232,525.00	0.18%	0	$0.00	NA	0	
	CITIBANK,N.A.	23	$2,744,845.02	2.13%	0	$0.00	NA	0	
		1	$121,468.00	0.09%	0	$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COLDWELL BANKER HOME LOANS	2	$117,500.00	0.09%	0	$0.00	NA	0	
	COMERICA BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	
	COMMERCE BANK	1	$109,915.62	0.09%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	$243,059.54	0.19%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$89,360.13	0.07%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	$698,575.74	0.54%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	3	$522,500.00	0.41%	0	$0.00	NA	0	
	COMPASS BANK	2	$375,595.58	0.29%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$234,300.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$221,325.53	0.17%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$148,800.00	0.12%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$228,385.95	0.18%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$235,500.00	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$328,372.53	0.25%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$200,000.00	0.16%	0	$0.00	NA	0	
	EVERBANK	11	$2,101,965.94	1.63%	0	$0.00	NA	0	
	F&M BANK & TRUST COMPANY	1	$123,129.81	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,250.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF SC	1	$50,639.75	0.04%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	$1,550,580.01	1.2%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$149,520.00	0.12%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$301,576.35	0.23%	0	$0.00	NA	0	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$217,000.00	0.17%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$182,000.00	0.14%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	19	$2,061,967.58	1.6%	0	$0.00	NA	0	

	FIRST BANK	1	$309,810.50	0.24%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$277,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$314,000.00	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	$354,602.29	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$350,000.00	0.27%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP.	1	$272,089.69	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$305,800.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$127,089.96	0.1%	0	$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	$105,000.00	0.08%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	5	$907,300.00	0.7%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	$174,748.69	0.14%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$50,100.00	0.04%	0	$0.00	NA	0	
	FIRSTAR BANK N.A.	1	$344,750.00	0.27%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$179,100.00	0.14%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$39,383.33	0.03%	0	$0.00	NA	0	
	FOX MORTGAGE, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	$628,643.90	0.49%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	21	$3,123,046.72	2.42%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	24	$3,902,426.23	3.03%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$187,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$659,650.00	0.51%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$400,000.00	0.31%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$204,500.00	0.16%	0	$0.00	NA	0	
		1	$207,750.00	0.16%	0	$0.00	NA	0	

	GOOGAIN INC., A CORPORATION.							
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$287,741.47	0.22%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	10	$2,255,200.00	1.75%	0	$0.00	NA	0
	GREER STATE BANK	1	$77,332.14	0.06%	0	$0.00	NA	0
	GUARANTEED RATE INC.	2	$315,763.52	0.25%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$382,500.00	0.3%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$160,870.55	0.12%	0	$0.00	NA	0
	HANCOCK BANK	4	$947,922.81	0.74%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$133,600.00	0.1%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	1	$280,000.00	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$277,500.00	0.22%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$379,000.00	0.29%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	$51,750.00	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	$322,800.00	0.25%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	3	$351,579.98	0.27%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$290,136.03	0.23%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$368,950.00	0.29%	0	$0.00	NA	0
	INTRUST BANK. N.A.	1	$43,373.05	0.03%	0	$0.00	NA	0
	INVESTAR BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$97,250.00	0.08%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$322,000.00	0.25%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	$122,223.35	0.09%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	$526,200.00	0.41%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	$322,500.00	0.25%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$76,900.00	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$311,993.38	0.24%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$413,000.00	0.32%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	14	$2,803,050.00	2.18%	0	$0.00	NA	0
	M&T BANK	2	$353,300.00	0.27%	0	$0.00	NA	0
		1	$177,500.00	0.14%	0	$0.00	NA	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MCGLONE MORTGAGE COMPANY INC	2	$548,000.00	0.43%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$414,035.25	0.32%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$134,052.62	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES OF IL	1	$105,000.00	0.08%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$356,600.00	0.28%	0	$0.00	NA	0	
	MMW HOLDINGS LLC	1	$302,300.00	0.23%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$69,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$80,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC.	1	$369,868.82	0.29%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$762,400.00	0.59%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC	2	$247,438.39	0.19%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$323,200.00	0.25%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	6	$1,216,537.63	0.94%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$111,900.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$567,100.00	0.44%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	$184,800.00	0.14%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	$1,168,700.00	0.91%	0	$0.00	NA	0	
	NEW YORK COMMUNITY BANK	4	$568,131.57	0.44%	0	$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP.	1	$175,000.00	0.14%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$263,000.00	0.2%	0	$0.00	NA	0	
	NTFN, INC.	1	$50,000.00	0.04%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	$230,000.00	0.18%	0	$0.00	NA	0	
	ONE MORTGAGE,INC.	1	$326,000.00	0.25%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,523,633.43	1.18%	0	$0.00	NA	0	
	PEOPLES BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$107,237.13	0.08%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	1	$97,660.00	0.08%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	$242,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$173,946.26	0.14%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC.	3	$436,500.00	0.34%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,471,688.49	1.14%	0	$0.00	NA	0	
	POST CREEK MORTGAGE, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$100,000.00	0.08%	0	$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$315,700.00	0.25%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$223,132.81	0.17%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$237,700.00	0.18%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.14%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$342,563.06	0.27%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$49,297.24	0.04%	0	$0.00	NA	0	
	PULASKI BANK	1	$109,228.06	0.08%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	1	$51,800.00	0.04%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	114	$22,842,240.17	17.73%	0	$0.00	NA	0	
	RBS CITIZENS, NA	10	$1,048,480.63	0.81%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$104,500.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$161,000.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$138,998.15	0.11%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$724,225.33	0.56%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	32	$5,597,505.62	4.35%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.27%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$132,000.00	0.1%	0	$0.00	NA	0	
	SCOTT CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$160,250.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST BANK-LUBBOCK TX	1	$185,542.94	0.14%	0	$0.00	NA	0	
	SPIRITBANK	1	$174,325.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC.	5	$944,753.36	0.73%	0	$0.00	NA	0	

		STIFEL BANK AND TRUST	1	$197,585.17	0.15%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$473,200.00	0.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	34	$4,884,122.46	3.79%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	2	$498,199.34	0.39%	0	$0.00	NA	0	
		THE BANK OF CLARENDON	1	$120,000.00	0.09%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$578,175.41	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$147,728.12	0.11%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST CO.	2	$615,079.13	0.48%	0	$0.00	NA	0	
		TOWER BANK & TRUST COMPANY	1	$136,032.29	0.11%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$45,000.00	0.03%	0	$0.00	NA	0	
		U.S. EMPLOYEES OC FCU	1	$284,856.35	0.22%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$222,397.04	0.17%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$99,298.24	0.08%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$287,924.74	0.22%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	
		VECTRA BANK	1	$393,202.83	0.31%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$95,000.00	0.07%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$238,244.12	0.18%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	90	$16,212,662.97	12.59%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$168,000.00	0.13%	0	$0.00	NA	0	
		WESTERN SECURITY BANK	1	$158,678.39	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$142,345.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$120,145.31	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$109,217.93	0.08%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,298.24	0.08%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$139,900.00	0.11%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$79,700.00	0.06%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$120,647.36	0.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,452.44	0.3%	0	$0.00	NA	0	
Total			**746**	**$128,807,758.32**	**100%**	**0**	**$0.00**		**0**	
31418BCF1			1	$48,500.00	0.1%	0	$0.00	NA	0	

		AMERICAN SOUTHWEST MORTGAGE CORP.								
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$158,800.00	0.31%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	33	$2,510,664.07	4.96%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$75,000.00	0.15%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0	
		CITIBANK,N.A.	9	$754,214.00	1.49%	0	$0.00	NA	0	
		COLE TAYLOR BANK	3	$393,157.14	0.78%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,780.67	0.24%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$172,589.89	0.34%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,453.11	0.16%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$183,000.00	0.36%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP, LLC	1	$93,700.00	0.19%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$365,000.00	0.72%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$71,298.79	0.14%	0	$0.00	NA	0	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$148,974.60	0.29%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	247	$17,524,738.48	34.63%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,500.00	0.53%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$151,967.78	0.3%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	4	$304,193.41	0.6%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	12	$1,892,239.19	3.74%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	19	$1,861,963.89	3.68%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	7	$1,027,744.48	2.03%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	6	$655,150.00	1.29%	0	$0.00	NA	0	
		M&T BANK	3	$299,031.41	0.59%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	NA	0	
		MILITARY FAMILY HOME	1	$108,750.00	0.21%	0	$0.00	NA	0	

		LOANS, LLC							
		NATIONSTARMORTGAGE	24	$1,973,375.45	3.9%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$34,000.00	0.07%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$245,111.96	0.48%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$97,338.85	0.19%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$215,901.20	0.43%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$64,564.37	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	106	$10,299,586.70	20.35%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$376,875.70	0.74%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	$175,100.00	0.35%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	$282,071.29	0.56%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$201,000.00	0.4%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$58,197.30	0.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$244,000.00	0.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	$249,764.34	0.49%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$121,290.72	0.24%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$113,970.71	0.23%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$150,700.00	0.3%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$106,000.00	0.21%	0	$0.00	NA	0
		TJC MORTGAGE, INC.	2	$242,337.01	0.48%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$195,670.84	0.39%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$70,520.99	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	44	$5,454,928.36	10.77%	0	$0.00	NA	0
Total			**576**	**$50,607,716.70**	**100%**	**0**	**$0.00**		**0**
31418BCG9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$255,000.00	0.98%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$87,792.02	0.34%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$547,255.00	2.1%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$80,000.00	0.31%	0	$0.00	NA	0
			1	$290,616.74	1.12%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC								
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$106,938.57	0.41%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$125,306.96	0.48%	0	$0.00	NA	0	
	CITIBANK,N.A.	6	$437,259.06	1.68%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$134,680.94	0.52%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.39%	0	$0.00	NA	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$62,000.00	0.24%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	$182,081.07	0.7%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,129.57	0.31%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	49	$8,270,028.95	31.8%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	$67,804.58	0.26%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	$265,752.10	1.02%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$169,598.21	0.65%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$73,331.27	0.28%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$175,438.97	0.67%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$64,850.79	0.25%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	$224,482.20	0.86%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	7	$1,091,246.26	4.2%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$415,932.02	1.6%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	34	$4,282,236.07	16.46%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$114,000.00	0.44%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$958,180.06	3.68%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$414,158.53	1.59%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.35%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$59,856.12	0.23%	0	$0.00	NA	0	

		QUAINT OAK MORTGAGE LLC	1	$61,352.53	0.24%	0	$0.00	NA	0
		QUICKEN LOANS INC.	17	$2,886,555.94	11.1%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$486,856.83	1.87%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$117,412.72	0.45%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$91,576.65	0.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	$641,290.97	2.47%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$99,700.77	0.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	26	$2,395,950.22	9.22%	0	$0.00	NA	0
Total			**192**	**$26,009,652.69**	**100%**	**0**	**$0.00**		**0**
31418BCH7		BANK OF AMERICA, N.A.	6	$825,792.86	5.27%	0	$0.00	NA	0
		CITIBANK,N.A.	4	$605,668.55	3.87%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$99,125.13	0.63%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	54	$7,090,347.18	45.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	$1,158,481.48	7.4%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	40	$5,876,677.83	37.54%	0	$0.00	NA	0
Total			**114**	**$15,656,093.03**	**100%**	**0**	**$0.00**		**0**
31418BCJ3		BANK OF AMERICA, N.A.	7	$1,135,165.58	6.92%	0	$0.00	NA	0
		CITIBANK,N.A.	5	$343,598.46	2.1%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	73	$10,796,574.77	65.86%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	23	$3,891,032.32	23.74%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$194,151.98	1.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$33,044.77	0.2%	0	$0.00	NA	0
Total			**110**	**$16,393,567.88**	**100%**	**0**	**$0.00**		**0**
31418BCK0		ACCUNET MORTGAGE LLC	1	$128,400.00	0.21%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$283,367.19	0.47%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$324,900.00	0.53%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$1,611,117.02	2.65%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$132,500.00	0.22%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$313,200.00	0.52%	0	$0.00	NA	0
		EVERBANK	6	$1,068,446.26	1.76%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	$197,728.00	0.33%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC.	1	$88,890.56	0.15%	0	$0.00	NA	0
			2	$380,297.82	0.63%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREEN TREE SERVICING LLC	7	$1,498,855.44	2.47%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$173,000.00	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$620,749.17	1.02%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	$116,199.84	0.19%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	$3,154,174.72	5.19%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	3	$540,133.20	0.89%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$412,879.89	0.68%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$162,275.00	0.27%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	$3,554,624.39	5.85%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK	1	$145,800.00	0.24%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	5	$1,043,642.16	1.72%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	8	$1,511,770.00	2.49%	0	$0.00	NA	0
	M&T BANK	1	$98,056.90	0.16%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$115,300.00	0.19%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$260,921.31	0.43%	0	$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$233,425.00	0.38%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$225,715.66	0.37%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	37	$7,061,576.44	11.63%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	$755,925.00	1.24%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,900.00	0.35%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$380,459.82	0.63%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,380.02	0.26%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$282,400.00	0.46%	0	$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$224,700.00	0.37%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$196,150.00	0.32%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$535,001.03	0.88%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	$166,160.44	0.27%	0	$0.00	NA	0

		MORTGAGE							
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,937,448.78	4.84%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$192,000.00	0.32%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$398,181.67	0.66%	0	$0.00	NA	0
		QUICKEN LOANS INC.	119	$21,880,480.77	36.02%	0	$0.00	NA	0
		RBS CITIZENS, NA	10	$1,464,589.53	2.41%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$163,784.04	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	12	$2,219,663.32	3.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$1,864,442.20	3.07%	0	$0.00	NA	0
		U.S. BANK N.A.	12	$1,140,054.32	1.88%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$112,867.33	0.18%	0	$0.00	NA	0
Total			**343**	**$60,741,534.24**	**100%**	**0**	**$0.00**		**0**
31418BCL8		BANK OF AMERICA, N.A.	2	$248,286.00	3.7%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$2,983,721.03	44.45%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$2,536,137.19	37.78%	0	$0.00	NA	0
		QUICKEN LOANS INC.	8	$944,614.69	14.07%	0	$0.00	NA	0
Total			**55**	**$6,712,758.91**	**100%**	**0**	**$0.00**		**0**
31418BCM6		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$166,600.00	3.79%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$375,433.50	8.55%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$165,300.00	3.76%	0	$0.00	NA	0
		CAPITAL ONE, N.A.	2	$213,612.12	4.86%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	$189,156.83	4.31%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$378,958.85	8.63%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	$70,262.98	1.6%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$492,671.65	11.21%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$304,390.21	6.93%	0	$0.00	NA	0
		QUICKEN LOANS INC.	8	$1,152,931.10	26.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	$456,490.71	10.39%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$164,621.00	3.75%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$262,633.00	5.98%	0	$0.00	NA	0
Total			**33**	**$4,393,061.95**	**100%**	**0**	**$0.00**		**0**
31418BCN4		BANK OF AMERICA, N.A.	7	$647,824.31	9.47%	0	$0.00	NA	0
			5	$382,872.92	5.6%	0	$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY								
		GREEN TREE SERVICING LLC	10	$1,300,679.66	19.02%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$1,108,623.26	16.21%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	4	$643,710.04	9.41%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$348,987.83	5.1%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	9	$1,304,472.25	19.08%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$409,697.65	5.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	2	$160,503.11	2.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$176,445.00	2.58%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$354,450.00	5.19%	0	$0.00	NA	0	
Total			**55**	**$6,838,266.03**	**100%**	**0**	**$0.00**		**0**	
31418BCP9		CAPITAL ONE, N.A.	1	$248,885.35	3.69%	0	$0.00	NA	0	
		CITIBANK,N.A.	6	$1,019,201.81	15.11%	0	$0.00	NA	0	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$488,626.10	7.25%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$220,000.00	3.26%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$125,985.35	1.87%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	5	$1,342,200.00	19.9%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	10	$2,090,507.43	31%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$199,439.22	2.96%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	4	$1,008,750.00	14.96%	0	$0.00	NA	0	
Total			**31**	**$6,743,595.26**	**100%**	**0**	**$0.00**		**0**	
31418BCQ7		CITIBANK,N.A.	2	$231,218.92	5.14%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$144,410.72	3.21%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	$108,978.00	2.42%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$3,660,795.68	81.35%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$354,740.10	7.88%	0	$0.00	NA	0	
Total			**22**	**$4,500,143.42**	**100%**	**0**	**$0.00**		**0**	
31418BCR5		BANK OF AMERICA, N.A.	4	$753,476.58	17.77%	0	$0.00	NA	0	
		CAPITAL ONE, N.A.	1	$172,761.65	4.07%	0	$0.00	NA	0	
		CITIBANK,N.A.	1	$199,610.57	4.71%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$246,000.33	5.8%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	15	$2,688,713.98	63.41%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$179,605.31	4.24%	0	$0.00	NA	0	

Total			**24**	**$4,240,168.42**	**100%**	**0**	**$0.00**		**0**	
31418BCS3		BANK OF AMERICA, N.A.	10	$1,403,954.64	5.97%	0	$0.00	NA	0	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$117,600.00	0.5%	0	$0.00	NA	0	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$229,738.79	0.98%	0	$0.00	NA	0	
		CAPITAL ONE, N.A.	4	$559,013.86	2.38%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$149,098.20	0.63%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$272,949.82	1.16%	0	$0.00	NA	0	
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$151,700.00	0.64%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	$131,680.28	0.56%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,000.00	0.78%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	4	$773,749.53	3.29%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$326,196.43	1.39%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	13	$2,648,016.05	11.26%	0	$0.00	NA	0	
		HW / CMG MORTGAGE INC.	1	$77,304.83	0.33%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$649,898.19	2.76%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	3	$640,900.00	2.72%	0	$0.00	NA	0	
		M&T BANK	1	$193,318.65	0.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	19	$3,382,616.91	14.38%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	5	$1,047,050.00	4.45%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$477,383.83	2.03%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	42	$7,447,264.42	31.66%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$339,398.31	1.44%	0	$0.00	NA	0	
		SILVERCREEK FINANCE CORP.	1	$231,299.77	0.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	7	$1,466,545.89	6.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$261,926.02	1.11%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$362,906.17	1.55%	0	$0.00	NA	0	
Total			**133**	**$23,524,510.59**	**100%**	**0**	**$0.00**		**0**	
31418BCT1		CAPSTONE LENDING CORP	1	$624,138.92	2.07%	0	$0.00	NA	0	
		CTHM LLC DBA CONNECTICUT HOME	1	$477,000.00	1.58%	0	$0.00	NA	0	

		MORTGAGE A LIMITED LIABILITY COMPANY								
		INTERCOASTAL MORTGAGE COMPANY	1	$603,329.98	2%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	4	$2,131,295.20	7.07%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	2	$1,125,500.00	3.73%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,613,000.00	5.35%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	42	$21,972,672.37	72.84%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$525,000.00	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$1,091,953.42	3.62%	0	$0.00	NA	0	
Total			**57**	**$30,163,889.89**	**100%**	**0**	**$0.00**		**0**	
31418BCU8		BANK OF AMERICA, N.A.	1	$381,000.00	7.25%	0	$0.00	NA	0	
		CAPITAL ONE, N.A.	1	$102,941.88	1.96%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$165,816.48	3.16%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$47,884.00	0.91%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$121,600.00	2.31%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	$250,000.00	4.76%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,660.00	3.8%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$1,223,848.58	23.29%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$151,431.46	2.88%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	8	$1,128,619.73	21.48%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$508,485.92	9.68%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	1	$129,500.00	2.46%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	2	$306,400.00	5.83%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$537,261.18	10.23%	0	$0.00	NA	0	
Total			**32**	**$5,254,449.23**	**100%**	**0**	**$0.00**		**0**	
31418BCV6		BANK OF AMERICA, N.A.	13	$1,566,289.37	9.77%	0	$0.00	NA	0	
		COMPASS BANK	1	$106,000.00	0.66%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$341,151.13	2.13%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,515.00	0.46%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	34	$4,092,985.37	25.52%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	$65,400.00	0.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	5	$947,206.18	5.91%	0	$0.00	NA	0	
		M&T BANK	1	$92,897.70	0.58%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	24	$4,060,236.90	25.32%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$290,117.59	1.81%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	16	$2,268,945.48	14.15%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$399,385.76	2.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	$819,706.82	5.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$786,016.55	4.9%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$128,000.00	0.78%	0	$0.00	NA	0	
Total			**119**	**$16,038,853.85**	**100%**	**0**	**$0.00**		**0**	
31418BCW4		BANK OF AMERICA, N.A.	1	$135,870.00	4.73%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$288,122.00	10.03%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$1,568,353.79	54.57%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	7	$881,571.03	30.67%	0	$0.00	NA	0	
Total			**21**	**$2,873,916.82**	**100%**	**0**	**$0.00**		**0**	
31418BCX2		AMERICAN BANK	1	$295,533.72	7.51%	0	$0.00	NA	0	
		ANGEL OAK FUNDING	1	$149,446.51	3.8%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$155,103.00	3.94%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	4	$901,179.21	22.9%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$74,100.00	1.88%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	5	$616,205.00	15.66%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$814,900.00	20.71%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$146,250.00	3.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	2	$320,118.37	8.14%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$286,166.33	7.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$175,450.24	4.47%	0	$0.00	NA	0	
Total			**25**	**$3,934,452.38**	**100%**	**0**	**$0.00**		**0**	
31418BCY0		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$624,782.53	3.82%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC., A	1	$488,000.00	2.99%	0	$0.00	NA	0	

		CALIFORNIA CORP							
		COLE TAYLOR BANK	3	$1,480,044.59	9.06%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$625,000.00	3.82%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$588,000.00	3.6%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$479,423.26	2.93%	0	$0.00	NA	0
		HIGHTECHLENDING, INC	1	$669,000.00	4.09%	0	$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD	1	$460,000.00	2.82%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$586,250.00	3.59%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$548,370.27	3.36%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	$1,483,840.00	9.08%	0	$0.00	NA	0
		PRIORITY FINANCIAL NETWORK	1	$582,735.04	3.57%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$539,394.91	3.3%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,461,700.00	15.06%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	2	$1,019,990.00	6.24%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$522,000.00	3.19%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$541,600.00	3.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$2,640,490.02	16.17%	0	$0.00	NA	0
Total			**30**	**$16,340,620.62**	**100%**	**0**	**$0.00**		**0**
31418BDA1		LOANDEPOT.COM, LLC	8	$4,132,775.00	100%	0	$0.00	NA	0
Total			**8**	**$4,132,775.00**	**100%**	**0**	**$0.00**		**0**
31418BEK8		NATIONSTARMORTGAGE	2	$139,815.57	3.95%	0	$0.00	NA	0
		NEIGHBORS FINANCIAL CORPORATION	1	$101,818.44	2.88%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$81,500.00	2.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	79	$3,215,462.69	90.87%	0	$0.00	NA	0
Total			**83**	**$3,538,596.70**	**100%**	**0**	**$0.00**		**0**
31419SC22		HSBC BANK USA, NA	1	$10,852,055.36	100%	0	$0.00	NA	0
Total			**1**	**$10,852,055.36**	**100%**	**0**	**$0.00**		**0**
31419SC30		HSBC BANK USA, NA	1	$2,276,792.69	100%	0	$0.00	NA	0
Total			**1**	**$2,276,792.69**	**100%**	**0**	**$0.00**		**0**
31419SC48		HSBC BANK USA, NA	1	$2,273,969.50	100%	0	$0.00	NA	0
Total			**1**	**$2,273,969.50**	**100%**	**0**	**$0.00**		**0**

31419SCB2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$897,288.03	100%	0	$0.00	NA	0	
Total			**1**	**$897,288.03**	**100%**	**0**	**$0.00**		**0**	
31419SCC0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$29,735,432.65	100%	0	$0.00	NA	0	
Total			**1**	**$29,735,432.65**	**100%**	**0**	**$0.00**		**0**	
31419SCG1		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,575,436.52	100%	0	$0.00	NA	0	
Total			**1**	**$6,575,436.52**	**100%**	**0**	**$0.00**		**0**	
31419SCH9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,997,350.52	100%	0	$0.00	NA	0	
Total			**1**	**$4,997,350.52**	**100%**	**0**	**$0.00**		**0**	
31419SCJ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,102,737.55	100%	0	$0.00	NA	0	
Total			**1**	**$5,102,737.55**	**100%**	**0**	**$0.00**		**0**	
31419SCK2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,900,964.70	100%	0	$0.00	NA	0	
Total			**1**	**$14,900,964.70**	**100%**	**0**	**$0.00**		**0**	
31419SCL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$22,289,525.09	100%	0	$0.00	NA	0	
Total			**1**	**$22,289,525.09**	**100%**	**0**	**$0.00**		**0**	
31419SCM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,727,572.98	100%	0	$0.00	NA	0	
Total			**1**	**$6,727,572.98**	**100%**	**0**	**$0.00**		**0**	
31419SCN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,244,509.64	100%	0	$0.00	NA	0	
Total			**1**	**$3,244,509.64**	**100%**	**0**	**$0.00**		**0**	
31419SCS5		Unavailable	1	$844,717.21	100%	0	$0.00	NA	0	
Total			**1**	**$844,717.21**	**100%**	**0**	**$0.00**		**0**	
31419SCT3		Unavailable	1	$211,907.55	100%	0	$0.00	NA	0	
Total			**1**	**$211,907.55**	**100%**	**0**	**$0.00**		**0**	
31419SCU0		Unavailable	1	$554,591.70	100%	0	$0.00	NA	0	
Total			**1**	**$554,591.70**	**100%**	**0**	**$0.00**		**0**	

31419SCV8		HSBC BANK USA, NA	1	$6,013,712.17	100%	0	$0.00	NA	0	
Total			**1**	**$6,013,712.17**	**100%**	**0**	**$0.00**		**0**	
31419SCW6		HSBC BANK USA, NA	1	$13,007,711.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,007,711.00**	**100%**	**0**	**$0.00**		**0**	
31419SCX4		HSBC BANK USA, NA	1	$6,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31419SCY2		HSBC BANK USA, NA	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31419SCZ9		HSBC BANK USA, NA	1	$4,804,222.09	100%	0	$0.00	NA	0	
Total			**1**	**$4,804,222.09**	**100%**	**0**	**$0.00**		**0**	
31419SDA3		WASHINGTON MUTUAL BANK	1	$1,318,877.72	100%	0	$0.00	NA	0	
Total			**1**	**$1,318,877.72**	**100%**	**0**	**$0.00**		**0**	
31419SDB1		WASHINGTON MUTUAL BANK	1	$1,097,343.23	100%	0	$0.00	NA	0	
Total			**1**	**$1,097,343.23**	**100%**	**0**	**$0.00**		**0**	
31419SDD7		WASHINGTON MUTUAL BANK	1	$4,459,641.13	100%	0	$0.00	NA	0	
Total			**1**	**$4,459,641.13**	**100%**	**0**	**$0.00**		**0**	
31419SDE5		WASHINGTON MUTUAL BANK	1	$978,365.93	100%	0	$0.00	NA	0	
Total			**1**	**$978,365.93**	**100%**	**0**	**$0.00**		**0**	
31419SDF2		WASHINGTON MUTUAL BANK	1	$989,471.51	100%	0	$0.00	NA	0	
Total			**1**	**$989,471.51**	**100%**	**0**	**$0.00**		**0**	
31419SDH8		WASHINGTON MUTUAL BANK	1	$9,768,982.64	100%	0	$0.00	NA	0	
Total			**1**	**$9,768,982.64**	**100%**	**0**	**$0.00**		**0**	
31419SDJ4		WASHINGTON MUTUAL BANK	1	$527,143.01	100%	0	$0.00	NA	0	
Total			**1**	**$527,143.01**	**100%**	**0**	**$0.00**		**0**	
31419SDK1		WASHINGTON MUTUAL BANK, FA	1	$1,352,015.17	100%	0	$0.00	NA	0	
Total			**1**	**$1,352,015.17**	**100%**	**0**	**$0.00**		**0**	
31419SDL9		WASHINGTON MUTUAL BANK, FA	1	$125,634.75	100%	0	$0.00	NA	0	
Total			**1**	**$125,634.75**	**100%**	**0**	**$0.00**		**0**	
31419SDM7		WASHINGTON MUTUAL BANK	1	$4,698,451.75	100%	0	$0.00	NA	0	
Total			**1**	**$4,698,451.75**	**100%**	**0**	**$0.00**		**0**	

31419SDN5		WASHINGTON MUTUAL BANK	1	$6,122,858.67	100%	0	$0.00	NA	0	
Total			**1**	**$6,122,858.67**	**100%**	**0**	**$0.00**		**0**	
31419SDP0		WASHINGTON MUTUAL BANK	1	$12,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31419SDQ8		WASHINGTON MUTUAL BANK	1	$3,714,125.61	100%	0	$0.00	NA	0	
Total			**1**	**$3,714,125.61**	**100%**	**0**	**$0.00**		**0**	
31419SDR6		WASHINGTON MUTUAL BANK	1	$5,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31419SDS4		WASHINGTON MUTUAL BANK	1	$2,154,272.63	100%	0	$0.00	NA	0	
Total			**1**	**$2,154,272.63**	**100%**	**0**	**$0.00**		**0**	
31419SDT2		WASHINGTON MUTUAL BANK	1	$2,626,239.75	100%	0	$0.00	NA	0	
Total			**1**	**$2,626,239.75**	**100%**	**0**	**$0.00**		**0**	
3138AK4R7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$726,014.92	100%	0	$0.00	NA	0	
Total			**3**	**$726,014.92**	**100%**	**0**	**$0.00**		**0**	
3138AK4S5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$626,300.00	48.3%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$670,475.49	51.7%	0	$0.00	NA	0	
Total			**5**	**$1,296,775.49**	**100%**	**0**	**$0.00**		**0**	
3138E6D45		COMPASS BANK	5	$1,485,584.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,485,584.84**	**100%**	**0**	**$0.00**		**0**	
3138E6D52		COMPASS BANK	12	$2,462,158.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,462,158.67**	**100%**	**0**	**$0.00**		**0**	
3138E6D60		COMPASS BANK	6	$1,558,936.01	100%	0	$0.00	NA	0	
Total			**6**	**$1,558,936.01**	**100%**	**0**	**$0.00**		**0**	
3138L4YA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L53Y4		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,031,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,031,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L5UC2		WALKER & DUNLOP, LLC	1	$8,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6A32		WALKER & DUNLOP, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6AV0		WALKER & DUNLOP, LLC	1	$6,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,037,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6BD9		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6BG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,287,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6BN7		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6BP2		BEECH STREET CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6CM8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,630,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6D21		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,313,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,313,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6D39		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,674,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,674,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6D54		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,427,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,427,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L6D88		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6DR6		ARBOR COMMERCIAL FUNDING LLC	1	$7,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,830,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6EG9		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6EP9		KEYBANK NATIONAL ASSOCIATION	1	$16,835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,835,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6EQ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6ER5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,937,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,937,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L6F29		GREYSTONE SERVICING CORPORATION INC.	1	$2,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,090,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6F37		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6F52		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6FL7		PNC BANK, NATIONAL ASSOCIATION	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6FM5		PNC BANK, NATIONAL ASSOCIATION	1	$26,819,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,819,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6FR4		ARBOR COMMERCIAL FUNDING LLC	1	$2,515,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,515,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6FZ6		GREYSTONE SERVICING CORPORATION INC.	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G28		ARBOR COMMERCIAL FUNDING LLC	1	$2,307,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,307,200.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G36		ARBOR COMMERCIAL FUNDING LLC	1	$7,214,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,214,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G44		ARBOR COMMERCIAL FUNDING LLC	1	$7,659,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,659,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G51		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G69		GREYSTONE SERVICING CORPORATION INC.	1	$2,047,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,047,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$37,125,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G85		M & T REALTY CAPITAL CORPORATION	1	$27,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6G93		GREYSTONE SERVICING CORPORATION INC.	1	$1,940,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GB8		WELLS FARGO BANK, N.A.	1	$7,931,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,931,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GG7		ARBOR COMMERCIAL FUNDING LLC	1	$4,251,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,251,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GH5		BEECH STREET CAPITAL, LLC	1	$1,670,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	$19,096,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,096,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	$23,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	$6,492,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,492,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GS1		WELLS FARGO BANK, N.A.	1	$1,674,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,049,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GV4		GREYSTONE SERVICING CORPORATION INC.	1	$2,405,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	$20,545,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,545,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GY8		WALKER & DUNLOP, LLC	1	$4,738,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,738,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$745,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$745,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6H27		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6H43		FREMONT BANK	1	$1,155,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6H84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HB7		ARBOR COMMERCIAL FUNDING LLC	1	$825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HC5		M & T REALTY CAPITAL CORPORATION	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HE1		GREYSTONE SERVICING CORPORATION INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HF8		WALKER & DUNLOP, LLC	1	$901,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$901,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HG6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,082,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,082,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,536,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,536,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HM3		ARBOR COMMERCIAL FUNDING LLC	1	$2,170,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HN1		PNC BANK, NATIONAL ASSOCIATION	1	$40,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HP6		CBRE MULTIFAMILY CAPITAL, INC.	13	$116,493,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$116,493,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC.	7	$75,917,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$75,917,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	$5,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,630,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	$2,052,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,052,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J66		Unavailable	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J74		WELLS FARGO BANK, N.A.	1	$11,186,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,186,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	$5,305,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,305,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	$1,117,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,117,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$719,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$719,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,470,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,470,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L6JL3		DOUGHERTY MORTGAGE, LLC	1	$2,590,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,590,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JM1		PILLAR MULTIFAMILY, LLC	1	$21,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JN9		ARBOR COMMERCIAL FUNDING LLC	1	$5,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JP4		ARBOR COMMERCIAL FUNDING LLC	1	$4,344,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,344,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,121,340.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,121,340.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JS8		BERKELEY POINT CAPITAL LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JT6		WALKER & DUNLOP, LLC	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JU3		RED MORTGAGE CAPITAL, LLC	1	$2,249,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,249,100.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JV1		GREYSTONE SERVICING CORPORATION INC.	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6JW9		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6K23		KEYBANK NATIONAL ASSOCIATION	1	$11,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6K31		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L6K56		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,370,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6K72		ARBOR COMMERCIAL FUNDING LLC	1	$2,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6K98		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KB3		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KF4		ACRE CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KL1		ARBOR COMMERCIAL FUNDING LLC	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KM9		DOUGHERTY MORTGAGE, LLC	1	$1,220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,220,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KN7		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,429,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,429,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KQ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KR8		BEECH STREET CAPITAL, LLC	1	$15,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,360,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KS6		BEECH STREET CAPITAL, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KU1		ARBOR COMMERCIAL FUNDING LLC	1	$5,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KX5		ARBOR COMMERCIAL FUNDING LLC	1	$6,995,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$6,995,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6KY3		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,330,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,330,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6L30		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6L55		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC.	1	$296,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$296,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LB2		GREYSTONE SERVICING CORPORATION INC.	1	$7,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,525,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LC0		GREYSTONE SERVICING CORPORATION INC.	1	$2,665,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LE6		ARBOR COMMERCIAL FUNDING LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LJ5		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LN6		GREYSTONE SERVICING CORPORATION INC.	1	$3,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LP1		GREYSTONE SERVICING CORPORATION INC.	1	$2,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,938,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,938,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L6LR7			1	$4,025,000.00	100%	0	$0.00	NA	0	

		BERKELEY POINT CAPITAL LLC							
Total			**1**	**$4,025,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6LS5		BEECH STREET CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6LW6		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6LX4		PILLAR MULTIFAMILY, LLC	1	$3,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6LY2		ARBOR COMMERCIAL FUNDING LLC	1	$5,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6MF2		WELLS FARGO BANK, N.A.	1	$26,107,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,107,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6MM7		FREMONT BANK	1	$950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6NN4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L6PL6		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138LSR28		AMERICAN INTERNET MORTGAGE, INC.	1	$245,000.00	3.51%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$205,000.00	2.94%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$160,000.00	2.29%	0	$0.00	NA	0
		CITIBANK,N.A.	17	$4,162,628.29	59.69%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$178,500.00	2.56%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$292,000.00	4.19%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$212,664.78	3.05%	0	$0.00	NA	0
		JMAC LENDING, INC.	1	$335,500.00	4.81%	0	$0.00	NA	0
		MK LENDING CORP	1	$621,000.00	8.9%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$320,000.00	4.59%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$242,000.00	3.47%	0	$0.00	NA	0	
Total			**27**	**$6,974,293.07**	**100%**	**0**	**$0.00**		**0**	
3138LSR36		AMERICAN INTERNET MORTGAGE, INC.	2	$669,000.00	4.24%	0	$0.00	NA	0	
		BANK OF ENGLAND DBA ENG LENDING	2	$468,410.68	2.97%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$569,500.00	3.61%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	2	$732,399.18	4.64%	0	$0.00	NA	0	
		CITIBANK,N.A.	19	$5,352,960.77	33.93%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	5	$1,310,402.69	8.31%	0	$0.00	NA	0	
		ECOM MORTGAGE, INC.	2	$795,000.00	5.04%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$377,182.78	2.39%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	1	$456,000.00	2.89%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$226,000.00	1.43%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$606,000.00	3.84%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	2	$473,500.00	3%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$339,903.07	2.15%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	1	$580,000.00	3.68%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$208,000.00	1.32%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$660,250.00	4.18%	0	$0.00	NA	0	
		PEOPLES BANK	1	$301,487.66	1.91%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	3	$1,097,000.00	6.95%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$218,699.93	1.39%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$335,000.00	2.13%	0	$0.00	NA	0	
Total			**51**	**$15,776,696.76**	**100%**	**0**	**$0.00**		**0**	
3138LSR51		AMERICAN INTERNET MORTGAGE, INC.	1	$322,000.00	3.73%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$317,100.00	3.67%	0	$0.00	NA	0	
		CITIBANK,N.A.	27	$6,504,759.29	75.32%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$522,838.31	6.05%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$186,700.00	2.16%	0	$0.00	NA	0	
			1	$284,000.00	3.29%	0	$0.00	NA	0	

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR								
		MLD MORTGAGE INC.	1	$207,700.31	2.4%	0	$0.00	NA	0	
		QUONTIC BANK	1	$291,579.28	3.38%	0	$0.00	NA	0	
Total			**35**	**$8,636,677.19**	**100%**	**0**	**$0.00**		**0**	
3138LSRW2		AMERICAN INTERNET MORTGAGE, INC.	2	$604,027.07	3.82%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	2	$709,855.63	4.49%	0	$0.00	NA	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$267,807.28	1.69%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	1	$383,421.64	2.43%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$416,329.27	2.63%	0	$0.00	NA	0	
		CITIBANK,N.A.	26	$7,174,332.07	45.4%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	7	$1,943,534.17	12.3%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$620,001.14	3.92%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$140,000.00	0.89%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	1	$480,300.00	3.04%	0	$0.00	NA	0	
		JMAC LENDING, INC.	4	$1,288,438.37	8.15%	0	$0.00	NA	0	
		MK LENDING CORP	1	$333,462.78	2.11%	0	$0.00	NA	0	
		PEOPLES BANK	1	$179,967.31	1.14%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	2	$727,770.77	4.61%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$399,242.66	2.53%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	1	$134,792.14	0.85%	0	$0.00	NA	0	
Total			**54**	**$15,803,282.30**	**100%**	**0**	**$0.00**		**0**	
3138LSRX0		AMERICAN INTERNET MORTGAGE, INC.	3	$933,784.41	8.94%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$140,000.00	1.34%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC	1	$485,000.00	4.64%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$345,000.00	3.3%	0	$0.00	NA	0	
		CITIBANK,N.A.	15	$4,546,189.93	43.51%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$417,000.00	3.99%	0	$0.00	NA	0	
		HANA FINANCIAL INC.	1	$300,000.00	2.87%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$156,000.00	1.49%	0	$0.00	NA	0	
		MK LENDING CORP	1	$625,500.00	5.99%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$176,800.00	1.69%	0	$0.00	NA	0	
			1	$169,500.00	1.62%	0	$0.00	NA	0	

		NATIONAL MORTGAGE SERVICE, INC.								
		PEOPLES BANK	1	$177,907.97	1.7%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$262,000.00	2.51%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$333,385.90	3.19%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	4	$1,381,437.04	13.22%	0	$0.00	NA	0	
Total			**34**	**$10,449,505.25**	**100%**	**0**	**$0.00**		**0**	
3138LSRY8		ACOPIA, LLC	1	$293,850.32	2.36%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$195,000.00	1.57%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$295,000.00	2.37%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$200,000.00	1.61%	0	$0.00	NA	0	
		CITIBANK,N.A.	31	$7,856,353.79	63.2%	0	$0.00	NA	0	
		GOOGAIN INC. DBA MAXREAL	2	$1,088,000.00	8.75%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,000.00	1.4%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$252,000.00	2.03%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$150,000.00	1.21%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$840,000.00	6.76%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	2	$552,060.00	4.44%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$374,409.83	3.01%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	1	$161,100.00	1.29%	0	$0.00	NA	0	
Total			**46**	**$12,431,773.94**	**100%**	**0**	**$0.00**		**0**	
3138LSRZ5		BANK OF ENGLAND DBA ENG LENDING	2	$469,920.18	6.29%	0	$0.00	NA	0	
		CITIBANK,N.A.	24	$6,260,495.89	83.79%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$99,828.40	1.34%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$401,907.04	5.38%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$239,541.46	3.2%	0	$0.00	NA	0	
Total			**29**	**$7,471,692.97**	**100%**	**0**	**$0.00**		**0**	
3138MH5B5		AMERICAN NATIONAL BANK AND TRUST CO	1	$173,765.62	4.45%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	6	$1,058,628.47	27.12%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	3	$522,365.20	13.38%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK	1	$234,683.45	6.01%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$101,859.47	2.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$145,000.00	3.71%	0	$0.00	NA	0	

		SECURITY FIRST MORTGAGE FUNDING, LL	1	$139,811.42	3.58%	0	$0.00	NA	0	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$360,000.00	9.22%	0	$0.00	NA	0	
		THE BANK OF CANTON	1	$385,180.46	9.87%	0	$0.00	NA	0	
		VALLEY BANK	2	$782,377.68	20.05%	0	$0.00	NA	0	
Total			**18**	**$3,903,671.77**	**100%**	**0**	**$0.00**		**0**	
3138MH5C3		AMERICAN NATIONAL BANK AND TRUST CO	4	$519,877.15	9.85%	0	$0.00	NA	0	
		BANK IOWA	1	$114,798.62	2.18%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	3	$695,846.88	13.19%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	1	$118,603.99	2.25%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	2	$495,550.00	9.39%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$165,960.06	3.15%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY	1	$338,164.14	6.41%	0	$0.00	NA	0	
		LINN AREA CREDIT UNION	2	$399,195.17	7.57%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$812,655.00	15.4%	0	$0.00	NA	0	
		PULASKI BANK	1	$159,789.30	3.03%	0	$0.00	NA	0	
		THE BANK OF CANTON	3	$884,345.35	16.76%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY	1	$416,463.23	7.89%	0	$0.00	NA	0	
		VALLEY BANK	1	$155,000.00	2.93%	0	$0.00	NA	0	
Total			**28**	**$5,276,248.89**	**100%**	**0**	**$0.00**		**0**	
3138MH5D1		AMERICAN NATIONAL BANK AND TRUST CO	6	$993,605.00	15.05%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$381,600.00	5.78%	0	$0.00	NA	0	
		COMMUNITY CHOICE CREDIT UNION	1	$101,000.00	1.53%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	2	$492,150.00	7.46%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	3	$370,500.00	5.61%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK	3	$484,175.00	7.34%	0	$0.00	NA	0	
		FIRST STATE COMMUNITY BANK	5	$664,150.00	10.06%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$241,666.59	3.66%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$713,850.00	10.81%	0	$0.00	NA	0	
		NATIONWIDE BANK	3	$692,800.00	10.5%	0	$0.00	NA	0	
		PULASKI BANK HOME LENDING	1	$234,809.76	3.56%	0	$0.00	NA	0	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$179,500.00	2.72%	0	$0.00	NA	0	

		STATE BANK OF COUNTRYSIDE	1	$205,000.00	3.11%	0	$0.00	NA	0	
		THE BANK OF CANTON	3	$845,875.94	12.81%	0	$0.00	NA	0	
Total			**34**	**$6,600,682.29**	**100%**	**0**	**$0.00**		**0**	
3138MH5E9		AMERICAN NATIONAL BANK AND TRUST CO	2	$342,800.00	7.69%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$59,277.02	1.33%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$144,000.00	3.23%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	1	$79,200.00	1.78%	0	$0.00	NA	0	
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$207,100.00	4.65%	0	$0.00	NA	0	
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$80,000.00	1.8%	0	$0.00	NA	0	
		ENTERPRISE BANK & TRUST	1	$222,300.00	4.99%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$99,170.00	2.23%	0	$0.00	NA	0	
		FIRST CENTRAL STATE BANK	1	$66,500.00	1.49%	0	$0.00	NA	0	
		FIRST STATE COMMUNITY BANK	3	$391,500.00	8.79%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$124,339.74	2.79%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$208,000.00	4.67%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$90,000.00	2.02%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,094,140.00	24.56%	0	$0.00	NA	0	
		PREFERRED HOME LENDING	2	$280,865.00	6.3%	0	$0.00	NA	0	
		PULASKI BANK HOME LENDING (BELTON)	1	$110,000.00	2.47%	0	$0.00	NA	0	
		PULASKI BANK HOME LENDING (COUNCIL	1	$132,050.00	2.96%	0	$0.00	NA	0	
		VALLEY BANK	4	$724,564.73	16.25%	0	$0.00	NA	0	
Total			**32**	**$4,455,806.49**	**100%**	**0**	**$0.00**		**0**	
3138MNC32		STEARNS LENDING INC.	17	$1,738,783.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,738,783.81**	**100%**	**0**	**$0.00**		**0**	
3138MNC40		STEARNS LENDING INC.	40	$11,987,118.00	100%	0	$0.00	NA	0	
Total			**40**	**$11,987,118.00**	**100%**	**0**	**$0.00**		**0**	
3138MTJ57		CENTENNIAL BANK, A CORPORATION	1	$60,721.74	5.92%	0	$0.00	NA	0	
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$60,000.00	5.85%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$64,800.00	6.32%	0	$0.00	NA	0	

		FIRSTAR BANK N.A.	1	$34,885.05	3.4%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	5	$355,600.00	34.69%	0	$0.00	NA	0	
		HOUSTON CAPITAL MORTGAGE	1	$68,790.31	6.71%	0	$0.00	NA	0	
		INTER NATIONAL BANK	1	$79,894.65	7.79%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$83,896.72	8.18%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	3	$216,500.00	21.14%	0	$0.00	NA	0	
Total			**15**	**$1,025,088.47**	**100%**	**0**	**$0.00**		**0**	
3138MTJ65		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,892.18	8.49%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$158,250.00	14.31%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	10	$727,527.68	65.78%	0	$0.00	NA	0	
		GUARANTY BOND BANK, N.A.	1	$60,000.00	5.42%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$66,325.60	6%	0	$0.00	NA	0	
Total			**15**	**$1,105,995.46**	**100%**	**0**	**$0.00**		**0**	
3138MTJ73		GATEWAY MORTGAGE GROUP, LLC	8	$970,422.26	75.56%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$147,124.99	11.46%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	2	$166,725.00	12.98%	0	$0.00	NA	0	
Total			**11**	**$1,284,272.25**	**100%**	**0**	**$0.00**		**0**	
3138NWVR7		NEW MEXICO BANK AND TRUST	4	$748,650.00	74.76%	0	$0.00	NA	0	
		ROCKY MOUNTAIN BANK	1	$164,250.00	16.4%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$88,500.00	8.84%	0	$0.00	NA	0	
Total			**6**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	
3138W4FA4		CITIBANK,N.A.	51	$12,881,768.46	82.83%	0	$0.00	NA	0	
		SIRVA MORTGAGE	9	$2,669,625.99	17.17%	0	$0.00	NA	0	
Total			**60**	**$15,551,394.45**	**100%**	**0**	**$0.00**		**0**	
3138W4FB2		CITIBANK,N.A.	13	$2,266,068.58	83.82%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$162,875.30	6.02%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$274,603.78	10.16%	0	$0.00	NA	0	
Total			**15**	**$2,703,547.66**	**100%**	**0**	**$0.00**		**0**	

3138WBR23		ACADEMY MORTGAGE CORPORATION	7	$2,163,360.00	2.16%	0	$0.00	NA	0	
		ACE MORTGAGE, LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	
		ADVISORS CAPITAL INC.	1	$194,748.99	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$478,003.65	0.48%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$221,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$247,181.41	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$301,111.90	0.3%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	$1,721,925.99	1.72%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$199,200.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,819,628.95	2.82%	0	$0.00	NA	0	
		BANCFIRST	1	$354,400.00	0.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$477,000.00	0.48%	0	$0.00	NA	0	
		BANK OF SULLIVAN	1	$184,000.00	0.18%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$183,790.00	0.18%	0	$0.00	NA	0	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,000.00	0.2%	0	$0.00	NA	0	
		BANNER BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$320,281.00	0.32%	0	$0.00	NA	0	
		BAY EQUITY LLC.	1	$292,000.00	0.29%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$416,475.35	0.42%	0	$0.00	NA	0	
		BEST CAPITAL FUNDING	1	$302,609.97	0.3%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$284,000.00	0.28%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$289,900.05	0.29%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,838,300.00	3.84%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$877,500.00	0.88%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$365,000.00	0.37%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,250.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,350,000.00	1.35%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$260,000.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$507,200.00	0.51%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$235,500.00	0.24%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$185,600.00	0.19%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$347,400.00	0.35%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$205,000.00	0.21%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,762.97	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$292,500.00	0.29%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	
	DIRECT LENDERS, LLC	1	$215,721.96	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,724.45	0.2%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$556,400.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$209,600.00	0.21%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	$621,698.70	0.62%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST COMPANY	1	$183,600.00	0.18%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$438,000.00	0.44%	0	$0.00	NA	0	
	FIDELITY BANK	1	$318,750.00	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$261,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$383,200.00	0.38%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$231,920.00	0.23%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$177,500.00	0.18%	0	$0.00	NA	0	
		3	$819,334.65	0.82%	0	$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST FEDERAL BANK	3	$773,800.00	0.77%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,496,165.00	1.5%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A COPORATION	1	$299,595.89	0.3%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,171.90	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$722,910.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$590,800.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$193,600.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$294,400.00	0.29%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$334,369.04	0.33%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$343,447.13	0.34%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$193,212.39	0.19%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	$1,372,000.00	1.37%	0	$0.00	NA	0
	FIRSTBANK	1	$207,000.00	0.21%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$307,000.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$567,839.00	0.57%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$183,120.00	0.18%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,973,750.00	1.97%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,210.97	0.18%	0	$0.00	NA	0
	HEARTLAND BANK	1	$176,500.00	0.18%	0	$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	$364,000.00	0.36%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,939,022.26	2.94%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	$1,112,223.48	1.11%	0	$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMEWISE, INC.	2	$452,000.00	0.45%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$428,800.00	0.43%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$244,800.00	0.24%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$417,000.00	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$747,000.00	0.75%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$204,000.00	0.2%	0	$0.00	NA	0
	IOWA STATE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$183,190.00	0.18%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$210,602.25	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,339,677.25	2.34%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,206,500.00	2.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$236,700.00	0.24%	0	$0.00	NA	0
	MAGNA BANK	1	$235,663.13	0.24%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$328,077.14	0.33%	0	$0.00	NA	0
	MARINE BANK	1	$214,000.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$949,129.68	0.95%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$222,000.00	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$212,800.00	0.21%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	$386,501.84	0.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$614,190.14	0.61%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,103,905.00	1.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$329,300.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$222,200.00	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$263,600.00	0.26%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$249,678.19	0.25%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$319,000.00	0.32%	0	$0.00	NA	0
		6	$2,032,151.43	2.03%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$270,000.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$557,289.76	0.56%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$190,085.61	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$12,536,780.00	12.54%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,478,184.41	1.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$178,500.00	0.18%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$391,200.00	0.39%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$219,500.00	0.22%	0	$0.00	NA	0
	PREMIERBANK	1	$185,600.00	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$405,000.00	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,062,395.24	1.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$215,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$214,200.00	0.21%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$208,000.00	0.21%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$192,346.37	0.19%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	$242,135.92	0.24%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$198,000.00	0.2%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$185,300.00	0.19%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$278,341.25	0.28%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$219,930.00	0.22%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$349,528.54	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$986,248.91	0.99%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,625,550.00	2.63%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$236,500.00	0.24%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,034,986.85	2.04%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT	1	$324,000.00	0.32%	0	$0.00	NA	0

		UNION OF MARYLAND, INC								
		STEARNS LENDING INC.	5	$1,680,892.10	1.68%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST COMPANY	1	$205,578.00	0.21%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$412,200.00	0.41%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	2	$480,900.00	0.48%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$548,000.00	0.55%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF HENNING	1	$214,703.79	0.21%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$665,000.00	0.67%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK	1	$211,000.00	0.21%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$196,950.00	0.2%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$245,046.37	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$262,700.00	0.26%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$1,321,606.10	1.32%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$207,451.15	0.21%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$343,800.00	0.34%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$256,666.00	0.26%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$416,450.87	0.42%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$747,375.96	0.75%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$1,064,000.00	1.06%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$213,869.99	0.21%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,289,005.33	2.29%	0	$0.00	NA	0	
		Unavailable	2	$571,500.00	0.52%	0	$0.00	NA	0	
Total			**339**	**$99,997,481.62**	**100%**	**0**	**$0.00**		**0**	
3138WBR31		ABSOLUTE HOME MORTGAGE CORP	1	$257,903.87	0.84%	0	$0.00	NA	0	
		ACE MORTGAGE, LLC	1	$188,000.00	0.61%	0	$0.00	NA	0	

	ALIGN CREDIT UNION	2	$516,100.00	1.67%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$298,296.00	0.97%	0	$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	$310,800.00	1.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND INSURANCE INC	1	$461,975.54	1.5%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$199,170.56	0.65%	0	$0.00	NA	0	
	AMERICASH	1	$360,483.39	1.17%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$669,000.00	2.17%	0	$0.00	NA	0	
	BANCFIRST	1	$417,000.00	1.35%	0	$0.00	NA	0	
	BANK OF SAN ANGELO	1	$190,000.00	0.62%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$681,500.00	2.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$367,000.00	1.19%	0	$0.00	NA	0	
	CASHCALL INC	11	$3,608,626.23	11.69%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$478,000.00	1.55%	0	$0.00	NA	0	
	CNB BANK & TRUST N.A.	1	$214,400.00	0.69%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	$445,083.33	1.44%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$300,000.00	0.97%	0	$0.00	NA	0	
	GMFS LLC	1	$190,000.00	0.62%	0	$0.00	NA	0	
	GREER STATE BANK	1	$202,000.00	0.65%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$255,000.00	0.83%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$199,144.98	0.65%	0	$0.00	NA	0	
	HOME BANK	1	$415,000.00	1.34%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$415,252.97	1.35%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,189,224.67	3.85%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$806,739.00	2.61%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$258,910.72	0.84%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$373,000.00	1.21%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$175,750.00	0.57%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$474,989.57	1.54%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,049,300.00	3.4%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$353,497.59	1.15%	0	$0.00	NA	0	

		MACATAWA BANK, A CORPORATION	1	$199,153.56	0.65%	0	$0.00	NA	0	
		MONUMENT BANK	1	$219,500.00	0.71%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	1	$193,277.10	0.63%	0	$0.00	NA	0	
		NANTAHALA BANK &TRUST COMPANY	1	$385,000.00	1.25%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$267,600.00	0.87%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,327,900.00	4.3%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK	1	$410,800.00	1.33%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	2	$457,937.13	1.48%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	1	$417,000.00	1.35%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	$294,772.42	0.96%	0	$0.00	NA	0	
		R BANK	1	$415,235.19	1.35%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,519.18	0.76%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$611,759.97	1.98%	0	$0.00	NA	0	
		SOUTHWEST FUNDING, LP	1	$209,120.19	0.68%	0	$0.00	NA	0	
		STEARNS LENDING INC.	27	$7,358,689.52	23.84%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$225,000.00	0.73%	0	$0.00	NA	0	
		TEXAS FIRST BANK	1	$248,963.19	0.81%	0	$0.00	NA	0	
		THE GREENWOOD'S STATE BANK	1	$175,000.00	0.57%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$650,400.00	2.11%	0	$0.00	NA	0	
		Unavailable	1	$242,000.00	0.73%	0	$0.00	NA	0	
Total			**107**	**$30,865,775.87**	**100%**	**0**	**$0.00**		**0**	
3138WBR49		ACADEMY MORTGAGE CORPORATION	4	$668,126.00	2.08%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$160,810.98	0.5%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,654.97	0.98%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$335,938.94	1.04%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,950.00	0.48%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$168,352.92	0.52%	0	$0.00	NA	0	

	AMERIS BANK	1	$169,600.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$153,700.00	0.48%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$171,000.00	0.53%	0	$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION	1	$171,384.10	0.53%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$160,348.01	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$156,655.00	0.49%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$325,250.00	1.01%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$158,100.00	0.49%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$168,500.00	0.52%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$165,000.00	0.51%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$168,750.00	0.52%	0	$0.00	NA	0	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$172,500.00	0.54%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,300.00	0.54%	0	$0.00	NA	0	
	CASHCALL INC	1	$167,303.34	0.52%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$160,997.18	0.5%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$161,088.54	0.5%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$152,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$155,996.00	0.48%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$159,662.87	0.5%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$174,800.00	0.54%	0	$0.00	NA	0	
	CORAL MORTGAGE BANKERS CORPORATION	1	$160,000.00	0.5%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,100.00	1.02%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,015.90	0.53%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$154,813.76	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$162,500.00	0.5%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$161,405.00	0.5%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.5%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$160,000.00	0.5%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,910.00	0.47%	0	$0.00	NA	0	
	FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	$172,787.28	0.54%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$322,306.29	1%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$455,325.00	1.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$165,485.00	0.51%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$154,000.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$155,900.00	0.48%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$168,000.00	0.52%	0	$0.00	NA	0	
	FREMONT BANK	4	$644,000.00	2%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$159,812.15	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$166,250.00	0.52%	0	$0.00	NA	0	
	GMFS LLC	1	$169,900.00	0.53%	0	$0.00	NA	0	
	HARBORONE BANK	1	$167,000.00	0.52%	0	$0.00	NA	0	
	HOMEBANC, NATIONAL ASSOCIATION	1	$173,901.00	0.54%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$653,145.35	2.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$159,812.15	0.5%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$168,000.00	0.52%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$171,000.00	0.53%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$158,764.08	0.49%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$165,700.00	0.51%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	$166,994.41	0.52%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.54%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	$160,550.00	0.5%	0	$0.00	NA	0	
	METCALF BANK	1	$166,250.00	0.52%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	3	$464,869.39	1.44%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$504,300.00	1.57%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$171,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$164,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.5%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,200.00	0.49%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$167,250.00	0.52%	0	$0.00	NA	0	
	NCB, FSB	2	$336,425.00	1.05%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$167,250.00	0.52%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$158,133.79	0.49%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$161,250.00	0.5%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$161,796.18	0.5%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$171,000.00	0.53%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$173,790.93	0.54%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$166,155.00	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$153,000.00	0.48%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$158,808.95	0.49%	0	$0.00	NA	0	
	PARADISE BANK	1	$163,593.92	0.51%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$162,698.09	0.51%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$154,900.00	0.48%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$328,200.78	1.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,302,400.00	4.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$153,411.14	0.48%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.47%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$169,000.00	0.52%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$316,627.83	0.98%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$169,466.52	0.53%	0	$0.00	NA	0	
	PREMIER LENDING, LLC	1	$163,120.00	0.51%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,103.31	1.02%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$330,561.06	1.03%	0	$0.00	NA	0	

	RESIDENTIAL FINANCE CORPORATION	4	$650,959.33	2.02%	0	$0.00	NA	0	
	SHORE MORTGAGE	4	$646,112.76	2.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$329,142.40	1.02%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$155,874.49	0.48%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$149,811.28	0.47%	0	$0.00	NA	0	
	STEARNS LENDING INC.	14	$2,282,340.43	7.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$151,000.00	0.47%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$166,500.00	0.52%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$151,125.00	0.47%	0	$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	$153,611.72	0.48%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$157,500.00	0.49%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$166,050.24	0.52%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$170,100.00	0.53%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$157,500.00	0.49%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,850.00	0.48%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$156,404.68	0.49%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	$3,599,795.59	11.18%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$166,250.00	0.52%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.51%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$488,500.00	1.52%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$314,194.00	0.98%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$157,700.00	0.49%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$490,950.00	1.53%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$157,225.00	0.49%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,503.00	0.54%	0	$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$156,850.00	0.49%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$319,377.67	0.99%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,523.75	0.5%	0	$0.00	NA	0	
		Unavailable	1	$159,895.64	0.45%	0	$0.00	NA	0	
Total			**198**	**$32,192,855.09**	**100%**	**0**	**$0.00**		**0**	
3138WBR56		3RD FED BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$127,000.00	0.83%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$412,846.00	2.69%	0	$0.00	NA	0	
		ADVIA CREDIT UNION	1	$127,458.28	0.83%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$129,500.00	0.84%	0	$0.00	NA	0	
		AMERICAN BANK	1	$145,000.00	0.94%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$128,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$126,400.00	0.82%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$132,398.63	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,600.00	1.75%	0	$0.00	NA	0	
		BANCFIRST	1	$136,000.00	0.89%	0	$0.00	NA	0	
		BANK OF GALESVILLE	1	$132,500.00	0.86%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	1	$130,000.00	0.85%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,000.00	0.9%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$543,800.00	3.54%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$521,446.00	3.39%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$147,000.00	0.96%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$281,212.18	1.83%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$129,455.36	0.84%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$148,000.00	0.96%	0	$0.00	NA	0	

	CREDIT UNION OF AMERICA	1	$133,681.83	0.87%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,680.00	0.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,500.00	1.72%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$677,166.75	4.41%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$135,916.45	0.88%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.91%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.96%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$149,600.00	0.97%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$136,700.84	0.89%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$148,000.00	0.96%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$260,842.62	1.7%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.91%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$127,447.25	0.83%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,320.00	0.82%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$137,000.00	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$127,718.11	0.83%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$272,200.00	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$274,988.26	1.79%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$128,000.00	0.83%	0	$0.00	NA	0	
	FREMONT BANK	1	$137,785.81	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$424,753.58	2.76%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$136,800.00	0.89%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$137,750.00	0.9%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$130,000.00	0.85%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$383,511.93	2.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$127,452.79	0.83%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$268,000.00	1.74%	0	$0.00	NA	0	

	MARINE BANK	3	$409,100.00	2.66%	0	$0.00	NA	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$289,000.00	1.88%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$132,000.00	0.86%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$149,000.00	0.97%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$132,400.00	0.86%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$127,800.00	0.83%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$289,743.96	1.89%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$126,518.38	0.82%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$399,500.00	2.6%	0	$0.00	NA	0	
	R BANK	1	$126,457.06	0.82%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$138,000.00	0.9%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$126,000.00	0.82%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$135,000.00	0.88%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,712.08	0.84%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,900.00	0.83%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$125,577.03	0.82%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$790,229.80	5.14%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$261,500.00	1.7%	0	$0.00	NA	0	
	TEXAS BANK	1	$143,000.00	0.93%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,400.00	0.87%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$133,600.00	0.87%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$127,000.00	0.83%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	$146,758.03	0.96%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$269,900.00	1.76%	0	$0.00	NA	0	
	TSB BANK	1	$130,000.00	0.85%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,200.00	0.96%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$146,200.00	0.95%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.86%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,000.00	0.87%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$125,000.00	0.81%	0	$0.00	NA	0	
		YADKIN BANK	1	$125,000.00	0.82%	0	$0.00	NA	0	
Total			**114**	**$15,364,929.01**	**100%**	**0**	**$0.00**		**0**	
3138WBR64		ACADEMY MORTGAGE CORPORATION	1	$154,900.00	1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,500.00	1.02%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$158,400.00	1.03%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,580.26	1.02%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$977,900.00	6.34%	0	$0.00	NA	0	
		BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$162,500.00	1.05%	0	$0.00	NA	0	
		BANCFIRST	1	$173,250.00	1.12%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$168,572.57	1.09%	0	$0.00	NA	0	
		BANK MIDWEST	1	$160,000.00	1.04%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$309,800.00	2.01%	0	$0.00	NA	0	
		BLC COMMUNITY BANK	1	$172,000.00	1.11%	0	$0.00	NA	0	
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$149,365.18	0.97%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$956,400.00	6.2%	0	$0.00	NA	0	
		CASHCALL INC	1	$159,329.67	1.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$162,600.00	1.05%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	2	$333,600.00	2.16%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$166,528.00	1.08%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$159,500.00	1.03%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	1.06%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$161,500.00	1.05%	0	$0.00	NA	0	
		COMMUNITY TRUST BANK	1	$161,000.00	1.04%	0	$0.00	NA	0	
		CUSTOMERS BANK, A CORPORATION	1	$163,730.00	1.06%	0	$0.00	NA	0	

	DORAL MORTGAGE LLC	2	$323,983.35	2.1%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$323,250.00	2.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$170,550.00	1.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,200.00	1.04%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,600.00	1%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	1.09%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$150,000.00	0.97%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$169,294.97	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	1.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$157,100.00	1.02%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,500.00	1.13%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$150,400.00	0.97%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$155,000.00	1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$164,800.00	1.07%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$335,002.64	2.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	1.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$336,350.00	2.18%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.97%	0	$0.00	NA	0	
	ISU CREDIT UNION	1	$154,000.00	1%	0	$0.00	NA	0	
	IXONIA BANK	1	$153,000.00	0.99%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$168,284.77	1.09%	0	$0.00	NA	0	
	MACON BANK, INC	1	$150,000.00	0.97%	0	$0.00	NA	0	
	MARKESAN STATE BANK - WAUPUN	1	$164,000.00	1.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$174,200.00	1.13%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$155,000.00	1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,287.48	1.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$168,000.00	1.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$172,000.00	1.11%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$165,116.80	1.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$325,500.00	2.11%	0	$0.00	NA	0	

		PLAZA HOME MORTGAGE, INC	1	$165,000.00	1.07%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC.	1	$152,167.03	0.99%	0	$0.00	NA	0	
		PROVINCIAL BANK	1	$150,000.00	0.97%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$145,445.10	0.94%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$155,000.00	1%	0	$0.00	NA	0	
		ROYAL BANKS OF MISSOURI	1	$171,000.00	1.11%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,371.57	0.97%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$318,659.30	2.06%	0	$0.00	NA	0	
		STEARNS LENDING INC.	7	$1,101,905.15	7.14%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$156,000.00	1.01%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$161,500.00	1.05%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$166,307.40	1.08%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	1.06%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	1.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$150,000.00	0.97%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	2	$341,280.52	2.21%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,368.28	0.95%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	1	$150,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	1	$152,100.00	1%	0	$0.00	NA	0	
Total			**96**	**$15,435,480.04**	**100%**	**0**	**$0.00**		**0**	
3138WBR72		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,546,441.00	1.53%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$177,458.79	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$182,000.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$448,400.00	0.44%	0	$0.00	NA	0	
			1	$215,104.20	0.21%	0	$0.00	NA	0	

	AMEGY MORTGAGE COMPANY, LLC								
	AMERICAN FEDERAL SAVINGS BANK	1	$220,332.43	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$288,500.00	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$244,625.00	0.24%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$699,000.00	0.69%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	$257,600.00	0.25%	0	$0.00	NA	0	
	AMERICASH	1	$372,876.41	0.37%	0	$0.00	NA	0	
	AMERIS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$990,000.00	0.98%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,500.00	0.2%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$193,162.24	0.19%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,014,028.38	1%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$338,700.00	0.33%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$521,000.00	0.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$530,000.00	0.52%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$546,229.80	0.54%	0	$0.00	NA	0	
	BANKNEWPORT	1	$218,000.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,234,400.00	1.22%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$283,960.00	0.28%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	
	BENTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$410,000.00	0.4%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,023,900.00	2.99%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,037,075.00	4.97%	0	$0.00	NA	0	
	CASHCALL INC	3	$1,360,960.63	1.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$190,400.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$702,996.00	0.69%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$198,200.00	0.2%	0	$0.00	NA	0	

	COMMERCE STATE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$190,681.31	0.19%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$421,000.00	0.42%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$430,670.00	0.43%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$580,900.00	0.57%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,369,259.55	3.33%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$220,055.20	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$386,500.00	0.38%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$578,250.00	0.57%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$354,400.00	0.35%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$252,100.00	0.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$270,750.00	0.27%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$712,350.00	0.7%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$547,800.00	0.54%	0	$0.00	NA	0	
	FARMERS INSURANCE GROUP FCU	1	$280,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,909,827.43	1.89%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$848,000.00	0.84%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$429,665.59	0.42%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$576,300.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	7	$1,730,960.55	1.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$230,012.45	0.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$288,990.00	0.29%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$949,400.00	0.94%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$206,250.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$315,953.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$364,649.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	2	$609,600.00	0.6%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	5	$1,472,025.13	1.45%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$258,400.00	0.26%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	2	$588,800.00	0.58%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$238,000.00	0.24%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$352,000.00	0.35%	0	$0.00	NA	0	
	FIRSTBANK	1	$236,474.39	0.23%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$287,000.00	0.28%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,290,800.00	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$686,240.00	0.68%	0	$0.00	NA	0	
	GENERATION 5 FINANCIAL SERVICES, LL	1	$329,600.00	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$246,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$380,797.93	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$234,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$281,500.00	0.28%	0	$0.00	NA	0	
	HEARTLAND PREFERRED MORTGAGE	1	$304,000.00	0.3%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$177,000.00	0.17%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$362,100.00	0.36%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$1,015,666.88	1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$262,859.95	0.26%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$232,000.00	0.23%	0	$0.00	NA	0	
		1	$300,000.00	0.3%	0	$0.00	NA	0	

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA								
	INVESTORS HOME MORTGAGE	3	$1,033,000.00	1.02%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$181,600.00	0.18%	0	$0.00	NA	0	
	JAMS-01, INC	1	$360,000.00	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$804,658.69	0.79%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,037,582.37	1.02%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$603,250.00	0.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$883,000.00	0.87%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	$395,500.00	0.39%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$317,000.00	0.31%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	6	$1,974,541.33	1.95%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$229,174.82	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$822,000.00	0.81%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	2	$436,954.28	0.43%	0	$0.00	NA	0	
	M&T BANK	1	$209,989.90	0.21%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$360,000.00	0.36%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$180,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOS	1	$240,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$304,450.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$187,200.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,206,850.00	1.19%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	1	$308,000.00	0.3%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,920.00	0.18%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$281,762.76	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$574,618.62	0.57%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$241,600.00	0.24%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$456,000.00	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$680,428.49	0.67%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	9	$2,088,998.34	2.06%	0	$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,024,500.00	1.01%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$292,500.00	0.29%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$397,311.37	0.39%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$439,000.00	0.43%	0	$0.00	NA	0	
	REACH FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$321,605.17	0.32%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,753,227.00	1.73%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$431,230.48	0.43%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$766,300.00	0.76%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$380,000.00	0.38%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,645,859.50	2.61%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$237,600.00	0.23%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	13	$3,704,842.34	3.66%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$390,000.00	0.39%	0	$0.00	NA	0	
	STATE STREET BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	

	STEARNS LENDING INC.	13	$4,588,583.56	4.53%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$305,500.00	0.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$517,500.00	0.51%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$182,900.00	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$437,900.00	0.43%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$340,000.00	0.34%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	4	$1,184,500.00	1.17%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$811,550.00	0.8%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$351,000.00	0.35%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$501,500.00	0.5%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$195,000.00	0.19%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$284,200.00	0.28%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$326,500.00	0.32%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$198,287.56	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$258,000.00	0.25%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$335,000.00	0.33%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$315,671.91	0.31%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,200.00	0.19%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,015,950.00	1%	0	$0.00	NA	0	
	WALDO STATE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$229,046.14	0.23%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$253,800.00	0.25%	0	$0.00	NA	0	
		Unavailable	1	$206,323.00	0.15%	0	$0.00	NA	0	
Total			**365**	**$101,258,405.87**	**100%**	**0**	**$0.00**		**0**	
3138WBR80		1ST UNITED SERVICES CREDIT UNION	1	$309,582.43	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	2	$495,450.00	0.11%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	52	$14,591,401.00	3.21%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	1	$624,676.31	0.14%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$518,300.00	0.11%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,829.00	0.04%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	0	
		ALARION BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	2	$645,800.00	0.14%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$370,023.08	0.08%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$179,100.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$408,764.27	0.09%	0	$0.00	NA	0	
		ALTERRA BANK	1	$302,376.00	0.07%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$623,600.00	0.14%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$371,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST COMPANY NA	1	$206,359.03	0.05%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$224,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$199,742.55	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$293,040.00	0.06%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$281,001.98	0.06%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$880,807.71	0.19%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	7	$1,822,665.00	0.4%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,624,550.00	0.36%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, FSB	1	$178,200.00	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,111,800.00	0.24%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$232,450.40	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$557,900.00	0.12%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$280,629.96	0.06%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$198,000.00	0.04%	0	$0.00	NA	0	
	ANDALUSIA COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$199,950.00	0.04%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	2	$528,653.30	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,188,919.87	0.7%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$622,297.93	0.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$410,071.93	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$559,820.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	3	$712,913.71	0.16%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$560,700.00	0.12%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$318,339.70	0.07%	0	$0.00	NA	0	
	BANCFIRST	1	$408,500.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,706,936.87	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$203,000.00	0.04%	0	$0.00	NA	0	
	BANK OF ENGLAND	5	$1,472,855.00	0.32%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$404,800.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$436,450.00	0.1%	0	$0.00	NA	0	
	BANK OF ST. FRANCISVILLE	1	$184,000.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$225,250.00	0.05%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	2	$391,500.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$598,400.00	0.13%	0	$0.00	NA	0	
	BAY EQUITY LLC	6	$2,086,505.00	0.46%	0	$0.00	NA	0	
	BAY EQUITY LLC.	3	$945,750.00	0.21%	0	$0.00	NA	0	

	BELL STATE BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	2	$658,802.49	0.15%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$395,200.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$955,753.88	0.21%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$288,000.00	0.06%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	7	$2,873,166.37	0.63%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$320,000.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,937,776.00	1.75%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$628,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,634,376.00	0.36%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$585,000.00	0.13%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,608,120.00	1.01%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	
	CASHCALL , INC.	1	$244,684.63	0.05%	0	$0.00	NA	0	
	CASHCALL INC	2	$822,000.00	0.18%	0	$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPOR	1	$416,438.29	0.09%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$1,705,589.14	0.38%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$596,156.45	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$589,782.50	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	4	$1,095,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,148,200.00	0.25%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	1	$193,325.00	0.04%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	6	$1,725,100.00	0.38%	0	$0.00	NA	0	
	CHASE	1	$407,220.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,187,640.00	0.92%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	2	$421,800.00	0.09%	0	$0.00	NA	0	

	CITIZENS FIRST BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$2,343,738.00	0.52%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$619,476.59	0.14%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$852,405.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,339,655.98	0.29%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$496,259.84	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL TRUST CO.	1	$205,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$334,568.78	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$417,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$256,661.57	0.06%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$916,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	$271,633.61	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$218,500.00	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$211,727.10	0.05%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$201,600.00	0.04%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$264,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$216,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$308,800.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$311,099.03	0.07%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	3	$726,000.00	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$361,000.00	0.08%	0	$0.00	NA	0	
	CUSTOMERS BANK,A CORPORATION	1	$220,400.00	0.05%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$999,800.00	0.22%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK	2	$445,415.00	0.1%	0	$0.00	NA	0	

	& TRUST, N.A.								
	DEDHAM INSTITUTION FOR SAVINGS	2	$654,854.90	0.14%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$215,702.41	0.05%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,264,850.00	0.28%	0	$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$351,692.00	0.08%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$1,136,300.00	0.25%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$505,348.66	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$436,600.00	0.1%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$3,078,220.50	0.68%	0	$0.00	NA	0	
	DSB	1	$195,000.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$299,586.68	0.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$200,450.00	0.04%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$215,920.00	0.05%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$313,236.97	0.07%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$270,750.00	0.06%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$264,000.00	0.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$859,405.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$713,080.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$539,562.35	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$225,266.00	0.05%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$234,800.00	0.05%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	8	$2,377,776.60	0.52%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$207,920.00	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,025,983.00	1.11%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$278,000.00	0.06%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	$416,438.29	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$306,000.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,092,010.00	0.46%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$312,000.00	0.07%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	9	$2,688,099.00	0.59%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$657,890.87	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,100,727.00	0.24%	0	$0.00	NA	0	
	FIDELTIY BANK	1	$204,155.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$803,327.86	0.18%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	2	$599,500.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,710,850.00	0.82%	0	$0.00	NA	0	
	FIRST CHOICE BANK	7	$1,962,660.00	0.43%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,910,800.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$480,716.13	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$519,295.75	0.11%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$374,517.29	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$1,178,096.52	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$436,750.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$434,400.00	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$537,516.00	0.12%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	5	$2,266,000.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$3,553,730.00	0.78%	0	$0.00	NA	0	
	FIRST METRO BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	

	FIRST MISSOURI BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$216,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$519,797.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$849,300.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$962,300.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$699,093.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$197,800.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$408,500.00	0.09%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK SILVER CITY	1	$210,900.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$491,082.01	0.11%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE	1	$283,617.45	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$259,350.18	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$253,555.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$352,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$502,591.90	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$254,125.00	0.06%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	5	$1,391,550.00	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,891,900.00	0.42%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$601,550.00	0.13%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$232,650.00	0.05%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,494,250.00	0.33%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$202,749.00	0.04%	0	$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$177,770.87	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$528,050.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,670,085.42	0.59%	0	$0.00	NA	0	
	FULL SERVICE MORTGAGE	1	$365,750.00	0.08%	0	$0.00	NA	0	

	FULTON BANK OF NEW JERSEY	1	$313,000.00	0.07%	0	$0.00	NA	0	
	FULTON BANK, N.A.	3	$1,029,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$415,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$187,150.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,795,248.00	0.4%	0	$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$201,400.00	0.04%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$257,000.00	0.06%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$337,800.00	0.07%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS,INC	1	$372,000.00	0.08%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$270,750.00	0.06%	0	$0.00	NA	0	
	GMFS LLC	11	$2,623,996.00	0.58%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$223,000.00	0.05%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$234,000.00	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$268,000.00	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	3	$780,000.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$344,250.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,978,225.00	0.44%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$234,341.00	0.05%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	3	$839,000.00	0.18%	0	$0.00	NA	0	
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$255,662.89	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$380,500.00	0.08%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$271,150.52	0.06%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$364,519.35	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$518,050.00	0.11%	0	$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	$250,000.00	0.06%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$199,000.00	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$793,828.00	0.17%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$5,335,936.07	1.17%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$230,750.00	0.05%	0	$0.00	NA	0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$242,687.20	0.05%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE, INC.	1	$581,000.00	0.13%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$428,000.00	0.09%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	4	$1,063,900.00	0.23%	0	$0.00	NA	0	
	HORIZON BANK, NA	1	$312,000.00	0.07%	0	$0.00	NA	0	
	IAPPROVE LENDING	2	$603,465.80	0.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$623,000.00	0.14%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$261,600.00	0.06%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$330,016.79	0.07%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$531,200.00	0.12%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$237,408.00	0.05%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	$753,750.00	0.17%	0	$0.00	NA	0	
	IRON FINANCIAL, INC.	1	$326,570.45	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$412,500.00	0.09%	0	$0.00	NA	0	
	JAMS-01, INC	1	$397,525.82	0.09%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$231,350.00	0.05%	0	$0.00	NA	0	
	KENT CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	14	$5,329,204.52	1.17%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$1,658,280.46	0.37%	0	$0.00	NA	0	
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$176,324.24	0.04%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,803,556.71	1.5%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$977,850.00	0.22%	0	$0.00	NA	0	
		2	$475,000.00	0.1%	0	$0.00	NA	0	

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK	2	$686,045.35	0.15%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$211,707.92	0.05%	0	$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	$247,178.98	0.05%	0	$0.00	NA	0	
	LEADER BANK N.A.	6	$2,227,600.00	0.49%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,707,968.19	0.38%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	9	$2,368,932.55	0.52%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$180,500.00	0.04%	0	$0.00	NA	0	
	LINCOLN SDA CREDIT UNION	1	$191,253.49	0.04%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	4	$958,150.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$630,000.00	0.14%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	2	$420,619.99	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$857,177.62	0.19%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$410,708.44	0.09%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$290,500.00	0.06%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$317,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$413,829.79	0.09%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	$433,000.00	0.1%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	14	$3,799,220.23	0.84%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$218,700.00	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$461,250.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$197,400.00	0.04%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$442,500.00	0.1%	0	$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	1	$181,679.95	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	8	$2,514,264.20	0.55%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$611,758.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$482,600.00	0.11%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$183,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$627,000.00	0.14%	0	$0.00	NA	0	

	MLD MORTGAGE, INC.	3	$770,750.00	0.17%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	$195,741.43	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$269,271.29	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$256,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$188,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$520,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	$477,384.70	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$466,052.00	0.1%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	$279,639.58	0.06%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$191,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$414,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	$397,100.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$452,300.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$261,250.00	0.06%	0	$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	$413,250.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	4	$893,620.60	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$500,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$2,045,750.00	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$226,169.00	0.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$456,000.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$315,000.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$538,477.67	0.12%	0	$0.00	NA	0
	NEW AMERICAN FUNDING	4	$1,614,500.00	0.36%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$194,737.33	0.04%	0	$0.00	NA	0
	NJ LENDERS CORP.	8	$2,335,600.00	0.51%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$360,000.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$643,212.10	0.14%	0	$0.00	NA	0
		1	$349,900.00	0.08%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.								
	NORTHWESTERN MORTGAGE COMPANY	1	$373,000.00	0.08%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	
	NUVISION FCU	3	$1,272,900.00	0.28%	0	$0.00	NA	0	
	NW PLUS CU	1	$243,200.00	0.05%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	3	$1,478,800.00	0.33%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$370,500.00	0.08%	0	$0.00	NA	0	
	OLMSTED NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$579,792.71	0.13%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	7	$2,434,212.91	0.54%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$628,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$190,200.00	0.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$879,836.96	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	2	$503,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$391,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	16	$5,586,538.47	1.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$412,400.00	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$195,350.00	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$735,900.00	0.16%	0	$0.00	NA	0	
	PARKSIDE LENDING	2	$790,447.27	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	3	$760,007.00	0.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$552,000.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$207,735.32	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	11	$2,931,705.57	0.65%	0	$0.00	NA	0	
	PEOPLES BANK	1	$204,030.97	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$575,200.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$614,006.28	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$567,725.21	0.13%	0	$0.00	NA	0	

	PEOPLES STATE BANK	3	$663,779.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,407.47	0.04%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$187,341.54	0.04%	0	$0.00	NA	0	
	PINE COUNTRY BANK	1	$360,000.00	0.08%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$428,700.00	0.09%	0	$0.00	NA	0	
	PINNACLE BANK OF SOUTH CAROLINA	1	$408,500.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$12,828,984.20	2.82%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$311,589.14	0.07%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$255,155.84	0.06%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$209,000.00	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	$735,000.00	0.16%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	6	$1,961,941.72	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$378,100.00	0.08%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	15	$5,441,259.00	1.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,916.61	0.05%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$407,600.00	0.09%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$354,390.00	0.08%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$271,641.82	0.06%	0	$0.00	NA	0	
	PREMIER LENDING INC	1	$417,000.00	0.09%	0	$0.00	NA	0	
	PREMIER LENDING INC.	1	$450,419.46	0.1%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	4	$866,135.00	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$789,973.90	0.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$202,583.51	0.04%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC.	1	$416,500.00	0.09%	0	$0.00	NA	0	
		1	$251,750.00	0.06%	0	$0.00	NA	0	

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION							
	PRIORITY MORTGAGE FUNDING, INC	2	$645,051.02	0.14%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$254,264.73	0.06%	0	$0.00	NA	0
	PROSPERITY BANK	1	$176,800.00	0.04%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	42	$13,754,391.53	3.03%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$726,000.00	0.16%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$820,013.23	0.18%	0	$0.00	NA	0
	PS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$223,250.00	0.05%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$237,500.00	0.05%	0	$0.00	NA	0
	RANLIFE, INC.	2	$791,080.00	0.17%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$270,000.00	0.06%	0	$0.00	NA	0
	RED RIVER BANK	1	$357,737.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$226,737.19	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,162,500.00	0.26%	0	$0.00	NA	0
	RENASANT BANK	2	$501,600.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$229,000.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$733,304.86	0.16%	0	$0.00	NA	0
	RESMAC, INC	1	$205,650.00	0.05%	0	$0.00	NA	0
	RICHLAND STATE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$259,000.00	0.06%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$302,400.00	0.07%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$542,665.21	0.12%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$175,275.00	0.04%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	$5,496,470.00	1.21%	0	$0.00	NA	0
	ROYAL BANK	1	$201,000.00	0.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,178,154.44	0.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	10	$3,530,000.00	0.78%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$348,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,049,388.77	0.23%	0	$0.00	NA	0
		1	$533,850.00	0.12%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.09%	0	$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$593,217.78	0.13%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$603,690.53	0.13%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	$426,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,750.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,911.34	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,843,635.23	0.41%	0	$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$485,000.00	0.11%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$605,301.05	0.13%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$232,500.00	0.05%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$201,327.00	0.04%	0	$0.00	NA	0	
	SHORE MORTGAGE	5	$1,487,587.00	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$8,924,435.62	1.97%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	3	$806,562.90	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,500.00	0.04%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$202,400.00	0.04%	0	$0.00	NA	0	
	SIMPLY HOME LENDING INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$205,200.00	0.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	2	$708,531.65	0.16%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$218,400.00	0.05%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	2	$627,646.38	0.14%	0	$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$234,000.00	0.05%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$183,757.70	0.04%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$399,485.11	0.09%	0	$0.00	NA	0	

	SOUTHWEST MISSOURI BANK A MISSOURI	1	$320,000.00	0.07%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$207,575.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$741,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	$741,400.00	0.16%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	27	$9,145,510.55	2.01%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$197,200.00	0.04%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$586,800.00	0.13%	0	$0.00	NA	0	
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	
	STEARNS LENDING INC.	72	$21,524,237.45	4.74%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$212,000.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$470,000.00	0.1%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$288,601.83	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	$796,651.50	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$320,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$943,550.00	0.21%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - COR	2	$723,205.81	0.16%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$753,000.00	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$403,844.29	0.09%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$295,724.00	0.07%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	5	$1,298,131.55	0.29%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$1,014,748.00	0.22%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	4	$1,726,500.00	0.38%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	$1,996,743.00	0.44%	0	$0.00	NA	0	
		1	$417,000.00	0.09%	0	$0.00	NA	0	

	THE BRYN MAWR TRUST COMPANY								
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$264,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$416,463.23	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WYOMING	2	$546,273.00	0.12%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$194,487.67	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$329,900.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$249,900.00	0.06%	0	$0.00	NA	0	
	THE STATE BANK	1	$208,800.00	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$600,000.00	0.13%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$378,000.00	0.08%	0	$0.00	NA	0	
	TIDELANDS BANK	1	$408,000.00	0.09%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$222,956.02	0.05%	0	$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	$624,138.91	0.14%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,014,050.00	0.22%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,400.00	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$411,435.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$432,060.00	0.1%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$273,505.00	0.06%	0	$0.00	NA	0	
	UMB BANK, N.A.	2	$494,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$903,400.00	0.2%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,042,475.00	0.45%	0	$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	$273,239.71	0.06%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$640,278.88	0.14%	0	$0.00	NA	0	
	UNITED BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK &TRUST	5	$1,242,400.00	0.27%	0	$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$252,651.43	0.06%	0	$0.00	NA	0	

	UNITED VALLEY BANK	1	$179,503.14	0.04%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	53	$16,233,594.47	3.57%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$625,500.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$677,793.00	0.15%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$356,250.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,439,179.02	0.32%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$332,000.00	0.07%	0	$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	$378,052.74	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$274,274.36	0.06%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$198,550.00	0.04%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$272,880.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$685,162.00	0.15%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	8	$1,952,585.00	0.43%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,695.58	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,262,725.00	0.28%	0	$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	$182,500.00	0.04%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,150,675.66	1.13%	0	$0.00	NA	0	
	WAKEFIELD COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	$265,134.21	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,321,490.00	0.29%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	$991,950.00	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	
	WEST GATE BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	

		WESTERN NATIONAL BANK	1	$231,225.00	0.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAAGE, INC.	1	$368,610.00	0.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,079,098.85	0.24%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$591,369.79	0.13%	0	$0.00	NA	0	
		Unavailable	2	$449,900.00	0.11%	0	$0.00	NA	0	
Total			**1,565**	**$454,145,645.91**	**100%**	**0**	**$0.00**		**0**	
3138WBR98		1ST MIDAMERICA CREDIT UNION	1	$61,500.00	0.41%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$65,000.00	0.43%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE SERVICES	1	$48,500.00	0.32%	0	$0.00	NA	0	
		ALPENA ALCONA AREA C. U.	2	$106,000.00	0.7%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$103,556.07	0.68%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$138,869.45	0.92%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE	1	$57,700.00	0.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	3	$164,282.22	1.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$65,600.00	0.43%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$30,000.00	0.2%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$66,700.00	0.44%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$61,750.00	0.41%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$173,500.00	1.15%	0	$0.00	NA	0	
		AUBURNBANK	2	$122,000.00	0.81%	0	$0.00	NA	0	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$54,961.63	0.36%	0	$0.00	NA	0	
		BANK OF RANTOUL	1	$74,000.00	0.49%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$73,000.00	0.48%	0	$0.00	NA	0	
		BANK SNB, NATIONAL ASSOCIATION	1	$70,000.00	0.46%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$52,000.00	0.34%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$69,800.00	0.46%	0	$0.00	NA	0	

	BUENA VISTA NATIONAL BANK	1	$48,000.00	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$65,500.00	0.43%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$72,000.00	0.48%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$32,860.34	0.22%	0	$0.00	NA	0	
	CENTRAL BANK	1	$65,750.00	0.43%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$56,800.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$52,000.00	0.34%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$81,560.45	0.54%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$74,450.00	0.49%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$67,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$40,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL BANK	1	$50,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$41,600.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$69,700.00	0.46%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$160,500.00	1.06%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$72,495.01	0.48%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	2	$150,500.00	0.99%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,000.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$180,550.00	1.19%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$54,000.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$72,500.00	0.48%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	3	$187,550.95	1.24%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$58,721.28	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	$100,000.00	0.66%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$124,834.49	0.82%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$120,000.00	0.79%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$153,500.00	1.01%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,259.10	0.38%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$69,605.84	0.46%	0	$0.00	NA	0	
	FARMERS SECURITY BANK	1	$66,710.67	0.44%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$68,800.00	0.45%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$56,900.00	0.38%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$44,650.00	0.29%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	6	$342,270.30	2.26%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$79,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$182,507.28	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$113,500.00	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,650.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$28,500.00	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,383.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$67,900.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$147,000.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$49,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	0.46%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$125,000.00	0.83%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$75,000.00	0.5%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$76,500.00	0.51%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	6	$293,715.01	1.94%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$79,800.00	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$165,938.49	1.1%	0	$0.00	NA	0	
	GECU	2	$77,143.70	0.51%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$24,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$78,000.00	0.52%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	$61,500.00	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$79,661.42	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$53,000.00	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$51,775.44	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$79,661.42	0.53%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$84,400.00	0.56%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$58,500.00	0.39%	0	$0.00	NA	0	
	HONOR BANK	1	$52,562.82	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$33,714.67	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$224,748.37	1.48%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$80,080.00	0.53%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$243,145.00	1.61%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$190,385.72	1.26%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$10,700.00	0.07%	0	$0.00	NA	0	
	IUKA STATE BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$66,950.00	0.44%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$436,205.64	2.88%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$102,464.01	0.68%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$82,000.00	0.54%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$68,508.59	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$82,500.00	0.55%	0	$0.00	NA	0	
	MARINE BANK	1	$53,127.00	0.35%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.5%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$108,730.68	0.72%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$36,000.00	0.24%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	$26,900.00	0.18%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.43%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$73,000.00	0.48%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$34,400.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$84,000.00	0.55%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$62,506.63	0.41%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$65,000.00	0.43%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$78,200.00	0.52%	0	$0.00	NA	0	
	NSB BANK - MASON CITY II	1	$84,000.00	0.55%	0	$0.00	NA	0	
	NUVISION FCU	1	$75,000.00	0.5%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$49,600.00	0.33%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$169,406.19	1.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$94,000.00	0.62%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	$276,489.16	1.83%	0	$0.00	NA	0	
	PEOPLES BANK OF ALABAMA	1	$70,696.37	0.47%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$23,400.00	0.15%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$49,781.00	0.33%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$40,000.00	0.26%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$33,600.00	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	
	PRAIRIE NATIONAL BANK	1	$68,091.93	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$218,553.84	1.44%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$74,000.00	0.49%	0	$0.00	NA	0	
	RENASANT BANK	1	$74,800.00	0.49%	0	$0.00	NA	0	
	ROUNDBANK	1	$70,000.00	0.46%	0	$0.00	NA	0	
	ROYAL BANK	1	$84,000.00	0.55%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$200,000.00	1.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$144,450.00	0.95%	0	$0.00	NA	0	
	SAVANNA-THOMSON STATE BANK	1	$51,500.00	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$98,500.00	0.65%	0	$0.00	NA	0	

	SHEA MORTGAGE INC.	1	$60,000.00	0.4%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$54,000.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$57,600.00	0.38%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$79,000.00	0.52%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$224,619.91	1.48%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$71,700.00	0.47%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$79,000.00	0.52%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$57,000.00	0.38%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	
	TEXAS BANK	1	$40,425.00	0.27%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$60,000.00	0.4%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$55,035.00	0.36%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$69,697.71	0.46%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$81,450.00	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$84,000.00	0.55%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.33%	0	$0.00	NA	0	
	THE PARK BANK	1	$71,250.00	0.47%	0	$0.00	NA	0	
	THE STATE BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$107,000.00	0.71%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$37,500.00	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$185,570.66	1.23%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	$143,397.71	0.95%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$33,650.00	0.22%	0	$0.00	NA	0	
	UMB BANK, N.A.	1	$62,200.00	0.41%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$140,985.82	0.93%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$42,700.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK-MACOMB	1	$34,000.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$59,800.00	0.4%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$63,600.00	0.42%	0	$0.00	NA	0	

		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$56,250.00	0.37%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$73,800.00	0.49%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$65,500.00	0.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$66,375.00	0.44%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$118,249.14	0.78%	0	$0.00	NA	0	
		WISCONSIN RIVER BANK - SAUK CITY	1	$57,000.00	0.38%	0	$0.00	NA	0	
		YADKIN BANK	1	$64,000.00	0.38%	0	$0.00	NA	0	
Total			**248**	**$15,137,377.13**	**100%**	**0**	**$0.00**		**0**	
3138WBS22		ACADEMY MORTGAGE CORPORATION	4	$1,110,950.00	2.2%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$295,627.59	0.59%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,400.00	0.32%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$215,715.56	0.43%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$683,000.00	1.35%	0	$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	$211,471.34	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,000.00	0.35%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	NA	0	
		AUBURNBANK	1	$237,500.00	0.47%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$380,000.00	0.75%	0	$0.00	NA	0	
		BANK MUTUAL	2	$355,900.00	0.71%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$168,000.00	0.33%	0	$0.00	NA	0	
		BANK SNB, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		BAY EQUITY LLC.	1	$196,400.00	0.39%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$154,564.17	0.31%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.54%	0	$0.00	NA	0	
		C.U. MORTGAGE SERVICES, INC.	2	$496,500.00	0.98%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$358,200.00	0.71%	0	$0.00	NA	0	
	CASHCALL INC	1	$535,294.17	1.06%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$208,000.00	0.41%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$156,439.17	0.31%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$322,285.00	0.64%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$299,250.00	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$604,684.00	1.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$1,000,750.00	1.99%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP, LLC	1	$319,875.00	0.63%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$264,000.00	0.52%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$174,375.00	0.35%	0	$0.00	NA	0	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	0.54%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$179,757.54	0.36%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$227,145.00	0.45%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$243,354.11	0.48%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,607,170.00	3.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$308,000.00	0.61%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$366,160.00	0.73%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$973,800.00	1.93%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$657,000.00	1.3%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$396,000.00	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$248,800.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,320.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$357,675.00	0.71%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.6%	0	$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	$522,750.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$387,220.00	0.77%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$164,038.58	0.33%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,850.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	2	$505,000.00	1%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$167,000.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$403,800.00	0.8%	0	$0.00	NA	0	
	GMFS LLC	2	$512,256.00	1.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$648,000.00	1.29%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$701,200.00	1.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$917,000.00	1.82%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$153,000.00	0.3%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$323,000.00	0.64%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,683,352.45	5.32%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$463,841.00	0.92%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$215,175.00	0.43%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$518,250.00	1.03%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$228,000.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$204,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$259,000.00	0.51%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$299,500.00	0.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$422,450.00	0.84%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$288,000.00	0.57%	0	$0.00	NA	0	

	NEW AMERICAN FUNDING	1	$292,000.00	0.58%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$166,600.00	0.33%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	0.44%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$225,000.00	0.45%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,250,200.00	2.48%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$455,250.00	0.9%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$163,000.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$278,915.20	0.55%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$397,749.00	0.79%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$368,000.00	0.73%	0	$0.00	NA	0	
	RENASANT BANK	1	$186,210.00	0.37%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$574,050.00	1.14%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$446,000.00	0.88%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.78%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$185,012.00	0.37%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$293,000.00	0.58%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,200,100.00	2.38%	0	$0.00	NA	0	
	SIKORSKY FINANCIAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$260,698.00	0.52%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$381,646.00	0.76%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$348,000.00	0.69%	0	$0.00	NA	0	

		STEARNS LENDING INC.	19	$4,829,113.00	9.58%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,203,600.00	2.39%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$399,461.19	0.79%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	
		THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$220,400.00	0.44%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$179,200.00	0.36%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$1,106,328.80	2.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$673,405.00	1.34%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,931.76	0.47%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$413,700.00	0.82%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$161,500.00	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$337,250.00	0.62%	0	$0.00	NA	0	
Total			**188**	**$50,412,365.63**	**100%**	**0**	**$0.00**		**0**	
3138WBS30		360 MORTGAGE GROUP, LLC	1	$294,900.00	0.57%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,005,336.00	1.95%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$205,200.00	0.4%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$1,262,405.00	2.45%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$525,135.00	1.02%	0	$0.00	NA	0	

	AMERIS BANK	1	$188,156.21	0.36%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$276,000.00	0.53%	0	$0.00	NA	0	
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$380,042.81	0.74%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$382,500.00	0.74%	0	$0.00	NA	0	
	BAY TO BAY LENDING LLC	1	$372,233.00	0.72%	0	$0.00	NA	0	
	BAYBURG FINANCIAL, INC	1	$280,250.00	0.54%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$370,000.00	0.72%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$504,250.00	0.98%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,369,250.00	2.65%	0	$0.00	NA	0	
	CASHCALL INC	2	$640,500.00	1.24%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.44%	0	$0.00	NA	0	
	CB & S BANK- AL	1	$255,558.00	0.49%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$1,068,004.00	2.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$214,129.79	0.41%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,750.00	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$763,800.00	1.48%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$192,612.87	0.37%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$181,450.00	0.35%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$185,173.00	0.36%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$534,738.75	1.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,033,567.00	2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$179,611.00	0.35%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$251,690.15	0.49%	0	$0.00	NA	0	
		2	$365,000.00	0.71%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC.	1	$185,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,200.00	0.51%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$195,932.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$177,000.00	0.34%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$640,300.00	1.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$333,500.00	0.65%	0	$0.00	NA	0	
	GMFS LLC	3	$842,325.00	1.63%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	2	$1,095,608.68	2.12%	0	$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$251,230.00	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$178,100.00	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$821,750.00	1.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,453.00	0.4%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$360,576.17	0.7%	0	$0.00	NA	0	
	HOME BANK	1	$217,550.00	0.42%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,599,577.15	3.1%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,250.00	0.4%	0	$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	2	$379,537.69	0.74%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$1,005,050.00	1.95%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$244,126.14	0.47%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$988,500.00	1.91%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$194,579.00	0.38%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$308,800.00	0.6%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.	1	$329,150.00	0.64%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$239,718.23	0.46%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$336,000.00	0.65%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$255,699.44	0.5%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$211,460.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$212,364.73	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$1,278,089.00	2.48%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$281,200.00	0.54%	0	$0.00	NA	0	
	NFM, INC	1	$201,400.00	0.39%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$265,905.00	0.52%	0	$0.00	NA	0	
	OMNI-FUND, INC.	1	$370,000.00	0.72%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$265,300.00	0.51%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$394,500.00	0.76%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE	1	$277,400.00	0.54%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,750.00	0.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$309,700.00	0.6%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$224,000.00	0.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$181,500.00	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,183,600.00	2.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$483,300.00	0.94%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$367,650.00	0.71%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$228,800.00	0.44%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$855,625.00	1.66%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$402,325.00	0.78%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$801,750.00	1.55%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$183,000.00	0.35%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$183,589.18	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$215,650.00	0.42%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$193,685.72	0.38%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$220,400.00	0.43%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,938,750.00	3.76%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$302,053.14	0.59%	0	$0.00	NA	0	

		STANDARD PACIFIC MORTGAGE, INC.	1	$302,729.00	0.59%	0	$0.00	NA	0	
		STEARNS LENDING INC.	10	$3,172,660.70	6.14%	0	$0.00	NA	0	
		STONEHAVEN MORTGAGE INCORPORATED	1	$273,738.00	0.53%	0	$0.00	NA	0	
		SUMMIT FUNDING	2	$686,155.28	1.33%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$268,000.00	0.52%	0	$0.00	NA	0	
		SUPREME LENDING	1	$293,662.77	0.57%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$240,350.00	0.47%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$177,200.00	0.34%	0	$0.00	NA	0	
		THE BANK OF CANTON	1	$256,091.92	0.5%	0	$0.00	NA	0	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.81%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	$351,500.00	0.68%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	1	$193,500.00	0.37%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$212,500.00	0.41%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$444,490.00	0.86%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.52%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	14	$4,426,089.86	8.57%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$718,136.00	1.39%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$257,730.87	0.5%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$288,000.00	0.56%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$561,857.68	1.06%	0	$0.00	NA	0	
Total			**183**	**$51,630,643.93**	**100%**	**0**	**$0.00**		**0**	
3138WBS48		360 MORTGAGE GROUP, LLC	2	$426,300.00	0.85%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,112,545.00	2.21%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$224,723.34	0.45%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL INC	1	$231,920.00	0.46%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$456,000.00	0.91%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$187,625.00	0.37%	0	$0.00	NA	0	
			1	$300,000.00	0.6%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC. - C								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$264,681.59	0.53%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	$369,825.00	0.74%	0	$0.00	NA	0	
	ANCHOR MORTGAGE CORPORATION LLC	1	$249,713.24	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$372,000.00	0.74%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,800.00	0.37%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$276,900.00	0.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$264,000.00	0.53%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$393,395.00	0.78%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$185,250.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$220,692.81	0.44%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP.	1	$202,245.22	0.4%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$481,500.00	0.96%	0	$0.00	NA	0	
	CASHCALL INC	2	$529,427.62	1.05%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$191,250.00	0.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$449,250.00	0.89%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$327,750.00	0.65%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$236,250.00	0.47%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION.	1	$186,750.00	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,756,690.00	3.5%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$194,300.00	0.39%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$309,177.00	0.62%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$558,350.00	1.11%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,067.00	0.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$200,450.00	0.4%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$359,999.00	0.72%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$376,844.00	0.75%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$735,415.00	1.46%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$347,320.00	0.69%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$198,400.00	0.39%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$199,500.00	0.4%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$806,500.00	1.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$602,764.00	1.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,324.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$186,400.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$184,800.00	0.37%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$211,645.39	0.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$480,000.00	0.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$902,263.00	1.8%	0	$0.00	NA	0	
	GMFS LLC	4	$1,115,555.21	2.22%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$185,250.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,156,100.00	2.3%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	$191,900.00	0.38%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$221,600.00	0.44%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,609.00	0.67%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,502,496.29	2.99%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,570,704.82	3.13%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,766.38	0.38%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$187,269.45	0.37%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$473,500.00	0.94%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,008,156.77	2.01%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$216,400.00	0.43%	0	$0.00	NA	0	

	CORPORATION							
	LIBERTY NATIONAL BANK	1	$182,000.00	0.36%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$244,150.00	0.49%	0	$0.00	NA	0
	MCM HOLDINGS INC	1	$273,600.00	0.54%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$408,000.00	0.81%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,000.00	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$289,350.00	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$480,000.00	0.96%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$587,342.00	1.17%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$255,685.23	0.51%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$221,200.00	0.44%	0	$0.00	NA	0
	NTFN, INC.	1	$178,249.00	0.35%	0	$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	$286,000.00	0.57%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$191,250.00	0.38%	0	$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	$416,510.43	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	$187,700.00	0.37%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,660,500.00	3.3%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$210,400.00	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,064,372.00	2.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$225,550.00	0.45%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$360,000.00	0.72%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$442,250.00	0.88%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$277,500.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$471,793.53	0.94%	0	$0.00	NA	0
	RESMAC, INC	1	$175,740.00	0.35%	0	$0.00	NA	0
	RMK	1	$176,000.00	0.35%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$248,000.00	0.49%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$266,050.00	0.53%	0	$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$358,625.00	0.71%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$288,750.00	0.57%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$774,705.00	1.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$208,000.00	0.41%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$363,492.10	0.72%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	$211,500.00	0.42%	0	$0.00	NA	0	
	STEARNS LENDING INC.	11	$2,914,900.00	5.8%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$760,875.00	1.51%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$246,500.00	0.49%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$362,000.00	0.72%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$267,000.00	0.53%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$175,655.00	0.35%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$275,200.00	0.55%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,075.00	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$694,202.81	1.38%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	$1,738,200.00	3.46%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,000.00	0.83%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,350.00	0.52%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$218,025.34	0.43%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$202,725.00	0.4%	0	$0.00	NA	0	
	VECTRA BANK, A CORPORATION	1	$403,000.00	0.8%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,000.00	0.45%	0	$0.00	NA	0	
	VOYAGE FEDERAL CU	1	$188,200.00	0.37%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$625,000.00	1.24%	0	$0.00	NA	0	
		1	$199,405.00	0.4%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$367,547.51	0.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$435,896.41	0.86%	0	$0.00	NA	0
Total			**185**	**$50,260,831.49**	**100%**	**0**	**$0.00**		**0**
3138WBS55		1ST MIDAMERICA CREDIT UNION	1	$37,950.00	0.13%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$243,258.12	0.8%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$75,000.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$168,500.00	0.56%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$167,200.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$312,000.00	1.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$288,000.00	0.95%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$121,500.00	0.4%	0	$0.00	NA	0
		AMERIS BANK	2	$158,800.00	0.52%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$115,705.44	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$803,470.93	2.66%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$152,000.00	0.5%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.2%	0	$0.00	NA	0
		BANK OF PUTNAM COUNTY	1	$63,000.00	0.21%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$273,000.00	0.9%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	1.32%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$67,730.00	0.22%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$190,000.00	0.63%	0	$0.00	NA	0
		BUSEY BANK,	1	$48,000.00	0.16%	0	$0.00	NA	0
		CAPE COD COOPERATIVE BANK	1	$220,000.00	0.73%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$913,680.00	3.02%	0	$0.00	NA	0
		CASHCALL INC	3	$655,876.30	2.17%	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$51,218.26	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$370,200.00	1.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$93,264.36	0.31%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.17%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$80,000.00	0.26%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$71,500.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$147,350.00	0.49%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,044,600.00	3.45%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$119,174.91	0.39%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	NA	0	
	EMPIRE BANK	1	$234,000.00	0.77%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$71,000.00	0.23%	0	$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	$69,902.73	0.23%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$85,500.00	0.28%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$200,000.00	0.66%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$162,665.85	0.54%	0	$0.00	NA	0	
	FIRST BANK	1	$49,000.00	0.16%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$303,794.07	1%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	$933,000.00	3.08%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$124,700.00	0.41%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$101,500.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$200,000.00	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$255,936.00	0.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$250,000.00	0.83%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.38%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$57,900.00	0.19%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC	2	$140,475.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$164,800.00	0.54%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$262,400.00	0.87%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$82,450.00	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$88,000.00	0.29%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$608,500.00	2.01%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$95,130.69	0.31%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$63,700.00	0.21%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$95,000.00	0.31%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$36,700.00	0.12%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	
	GMFS LLC	1	$197,000.00	0.65%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$110,800.00	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$319,500.00	1.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$342,800.00	1.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$91,100.00	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$208,700.00	0.69%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$206,250.00	0.68%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$467,201.00	1.54%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	2	$179,630.00	0.59%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$121,100.00	0.4%	0	$0.00	NA	0	
	ILLINI BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,000.00	0.41%	0	$0.00	NA	0	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$50,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	3	$446,250.00	1.47%	0	$0.00	NA	0	
		3	$1,021,035.25	3.37%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY, INC.	1	$65,700.00	0.22%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$73,500.00	0.24%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,000.00	0.74%	0	$0.00	NA	0	
	LIBERTY BANK	1	$113,000.00	0.37%	0	$0.00	NA	0	
	MARINE BANK	1	$400,000.00	1.32%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$97,360.00	0.32%	0	$0.00	NA	0	
	METCALF BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	
	MID PENN BANK	1	$101,700.00	0.34%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$169,100.00	0.56%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	$324,000.00	1.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$296,200.00	0.98%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$113,500.00	0.38%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.55%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$90,200.00	0.3%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$27,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$162,500.00	0.54%	0	$0.00	NA	0	
	NUVISION FCU	3	$447,550.00	1.48%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$53,314.60	0.18%	0	$0.00	NA	0	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	$234,650.00	0.78%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$237,602.26	0.79%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$140,250.00	0.46%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$45,750.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$75,000.00	0.25%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC	1	$123,000.00	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	$467,583.37	1.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$83,000.00	0.27%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$162,000.00	0.54%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$275,500.00	0.91%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$38,250.00	0.13%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$257,200.00	0.85%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$120,000.00	0.4%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$48,000.00	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$54,000.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$344,200.00	1.14%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.49%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	1	$61,800.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$160,000.00	0.53%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,620.00	0.27%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$164,800.00	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$45,672.95	0.15%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	2	$291,000.00	0.96%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$25,000.00	0.08%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$72,250.00	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$97,200.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$145,000.00	0.48%	0	$0.00	NA	0	
	STEARNS LENDING INC.	2	$162,016.55	0.54%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$90,250.00	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$136,794.87	0.45%	0	$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	3	$607,400.00	2.01%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$84,000.00	0.28%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$84,100.00	0.28%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$240,500.00	0.79%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.26%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.23%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$152,750.00	0.5%	0	$0.00	NA	0
	THE PARK BANK	1	$71,000.00	0.23%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$173,000.00	0.57%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$215,000.00	0.71%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$101,000.00	0.33%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$85,000.00	0.28%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$104,515.00	0.35%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$628,469.52	2.08%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$107,641.99	0.36%	0	$0.00	NA	0
	UNIONBANK,N.A.	5	$523,418.24	1.73%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$174,500.00	0.58%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$53,522.08	0.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$220,000.00	0.73%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,500.00	0.31%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$126,500.00	0.42%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	2	$231,000.00	0.76%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$71,170.00	0.24%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0	
Total			**245**	**$30,256,400.34**	**100%**	**0**	**$0.00**		**0**	
3138WBS63		ACADEMY MORTGAGE CORPORATION	14	$4,566,146.00	4.54%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,384.81	0.24%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$219,450.00	0.22%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$212,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$728,800.00	0.73%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,987.08	0.18%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	2	$414,232.00	0.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$467,742.00	0.47%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$478,074.00	0.48%	0	$0.00	NA	0	
		BANNER BANK	1	$351,310.00	0.35%	0	$0.00	NA	0	
		BAY EQUITY LLC	3	$1,191,400.00	1.19%	0	$0.00	NA	0	
		BAY EQUITY LLC.	2	$620,424.00	0.62%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$184,500.00	0.18%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	1	$273,000.00	0.27%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,691,225.30	1.68%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00	NA	0	
		CASHCALL INC	1	$608,300.00	0.61%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$242,250.00	0.24%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	11	$3,169,608.00	3.15%	0	$0.00	NA	0	
		CITIZENS ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES LLC	1	$266,611.50	0.27%	0	$0.00	NA	0	
		COASTAL FUNDING SLC INC	1	$322,000.00	0.32%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	7	$2,255,300.00	2.24%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$388,982.06	0.39%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$338,000.00	0.34%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE	1	$202,500.00	0.2%	0	$0.00	NA	0	

	COMMUNTIY CREDIT UNION OF LYNN	1	$232,500.00	0.23%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$577,100.00	0.57%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,300.00	0.28%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,200.00	0.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$279,200.00	0.28%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$740,490.00	0.74%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$217,515.00	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$237,500.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$190,855.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SURPREM	1	$205,000.00	0.2%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$340,000.00	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$901,470.00	0.9%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	4	$1,086,150.00	1.08%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$204,250.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,567,000.00	1.56%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,995.00	0.19%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$449,500.00	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$180,037.42	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$406,110.00	0.4%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$218,405.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$533,000.00	0.53%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$262,184.59	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$210,900.00	0.21%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$273,000.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,465,350.00	1.46%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	$187,500.00	0.19%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$267,562.95	0.27%	0	$0.00	NA	0	
	GMFS LLC	1	$217,500.00	0.22%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$190,950.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,471,660.00	1.46%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$239,118.94	0.24%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$315,900.00	0.31%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$369,000.00	0.37%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$188,800.00	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$316,947.00	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,647,825.59	2.63%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$242,250.00	0.24%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$189,050.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,702,270.18	1.69%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$176,225.00	0.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,479,400.00	3.46%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$234,461.35	0.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$208,986.73	0.21%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$239,698.04	0.24%	0	$0.00	NA	0	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$495,375.96	0.49%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$222,000.00	0.22%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$236,000.00	0.23%	1	$229,149.29	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.	1	$312,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$384,000.00	0.38%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC	1	$218,500.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$208,737.05	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$1,029,666.00	1.02%	0	$0.00	NA	0	
	NCB, FSB	1	$292,000.00	0.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$618,926.00	0.62%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	3	$1,071,000.00	1.07%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$324,591.11	0.32%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$945,097.40	0.94%	0	$0.00	NA	0	
	OPTION FUNDING, INC.	1	$382,500.00	0.38%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$526,836.33	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,247,300.00	1.24%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$670,600.00	0.67%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$369,534.48	0.37%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,960.00	0.22%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$509,487.18	0.51%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$220,500.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK	1	$390,400.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$400,950.00	0.4%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$330,600.00	0.33%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$4,722,345.52	4.7%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$292,631.36	0.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$507,500.00	0.5%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$526,250.00	0.52%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	10	$2,793,050.00	2.78%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$721,000.00	0.72%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$963,252.00	0.96%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	6	$1,703,700.00	1.7%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$291,650.00	0.29%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$216,000.00	0.21%	0	$0.00	NA	0	

	RENASANT BANK	1	$205,700.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$292,000.00	0.29%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$190,000.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$297,933.21	0.3%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$199,249.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$175,950.00	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,500.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$816,100.00	0.81%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$309,609.97	0.31%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$349,569.65	0.35%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$463,550.00	0.46%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$255,502.00	0.25%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$336,023.33	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC.	23	$7,173,404.70	7.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC	1	$217,993.77	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$975,605.00	0.97%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$183,750.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	$199,800.00	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING	2	$595,586.86	0.59%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$220,000.00	0.22%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$269,660.30	0.27%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$545,798.46	0.54%	0	$0.00	NA	0	
		1	$206,250.00	0.21%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC.								
	SUNSTREET MORTGAGE, LLC	1	$181,600.00	0.18%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$203,650.00	0.2%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC.	1	$218,225.10	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	THE BANK OF GEORGIA	1	$300,000.00	0.3%	0	$0.00	NA	0	
	THE REAL ESTATE MORTGAGE NETWORK	1	$371,925.00	0.37%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$564,375.00	0.56%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$279,000.00	0.28%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$368,111.41	0.37%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	$3,596,478.68	3.58%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$275,841.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$853,250.00	0.85%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,440.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	$957,655.00	0.95%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$247,200.00	0.25%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,800.00	0.39%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$224,464.00	0.22%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$402,400.00	0.4%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$796,932.00	0.79%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS	1	$297,000.00	0.3%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$588,000.00	0.59%	0	$0.00	NA	0	
		WESLEND FINANCIAL	1	$254,700.62	0.25%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$204,000.00	0.2%	0	$0.00	NA	0	
		WILSHIRE BANK	1	$523,000.00	0.52%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$194,754.66	0.16%	0	$0.00	NA	0	
Total			**348**	**$100,509,873.65**	**100%**	**1**	**$229,149.29**		**0**	
3138WBS71		ACADEMY MORTGAGE CORPORATION	8	$922,748.00	1.53%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$120,000.00	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,400.00	0.19%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$121,600.00	0.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$346,449.62	0.57%	0	$0.00	NA	0	
		AMERICAN BANK	1	$119,700.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$112,355.18	0.19%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	6	$705,160.00	1.17%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB	1	$114,750.00	0.19%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,200.00	0.21%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$349,875.00	0.58%	0	$0.00	NA	0	
		ANCHORBANK, FSB	3	$354,200.00	0.59%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$111,900.00	0.19%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$118,750.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,040,537.64	1.73%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$111,000.00	0.18%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$340,570.00	0.56%	0	$0.00	NA	0	
		BANK MUTUAL	1	$116,000.00	0.19%	0	$0.00	NA	0	
			1	$119,000.00	0.2%	0	$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK SNB, NATIONAL ASSOCIATION	1	$116,800.00	0.19%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$114,000.00	0.19%	0	$0.00	NA	0
	BANNER BANK	2	$241,100.00	0.4%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$233,850.00	0.39%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$111,600.00	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$469,550.00	0.78%	0	$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$236,000.00	0.39%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,000.00	0.19%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$111,356.47	0.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	$236,000.00	0.39%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$119,838.35	0.2%	0	$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$574,650.00	0.95%	0	$0.00	NA	0
	CASHCALL INC	1	$120,000.00	0.2%	0	$0.00	NA	0
	CASHCALL, INC.	1	$118,000.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$232,000.00	0.38%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$110,177.99	0.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	$223,000.00	0.37%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$121,773.15	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$119,900.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	1	$111,000.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$242,800.00	0.4%	0	$0.00	NA	0
	CHEMICAL BANK	4	$457,425.00	0.76%	0	$0.00	NA	0
		1	$114,190.00	0.19%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS ALLIANCE BANK	1	$120,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$117,370.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$713,050.00	1.18%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$121,500.00	0.2%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,800.00	0.2%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$357,347.90	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$1,162,450.00	1.93%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,850.00	0.2%	0	$0.00	NA	0	
	COLORADO EAST BANK AND TRUST	1	$116,250.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$230,350.00	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK - WHITEWATER	1	$114,400.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$114,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$113,905.00	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$119,838.36	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$115,614.00	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$598,875.00	0.99%	0	$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	1	$123,000.00	0.2%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$113,600.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$110,943.09	0.18%	0	$0.00	NA	0	
	COUNTY BANK	1	$118,750.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$118,590.04	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$116,000.00	0.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.19%	0	$0.00	NA	0	

	DANE COUNTY CREDIT UNION	1	$120,900.00	0.2%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$118,597.14	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,150.00	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$114,000.00	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$355,655.00	0.59%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,050.00	0.39%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$121,735.80	0.2%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$118,650.00	0.2%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$118,275.00	0.2%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$223,600.00	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$119,605.00	0.2%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$365,353.00	0.61%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$472,450.00	0.78%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	0.19%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$123,500.00	0.2%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$124,800.00	0.21%	0	$0.00	NA	0	
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	$117,200.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,166,075.00	1.93%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$118,400.00	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$114,950.00	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$114,846.92	0.19%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
		1	$112,000.00	0.19%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS BANK, & TRUST COMPANY								
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	$119,845.53	0.2%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$354,250.00	0.59%	0	$0.00	NA	0	
	FIDELITY BANK	1	$117,182.00	0.19%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$114,845.09	0.19%	0	$0.00	NA	0	
	FIMI INC.	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK & TRUST COMPANY	1	$113,200.00	0.19%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$235,844.32	0.39%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$113,300.26	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$237,725.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$231,899.59	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$457,816.00	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$229,000.00	0.38%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,200.00	0.19%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	$111,453.03	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$117,600.00	0.19%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$116,550.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$124,848.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$340,200.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$112,500.00	0.19%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF ST LOUIS	1	$124,000.00	0.21%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	4	$476,000.00	0.79%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$117,705.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,800.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF FORRST	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$118,750.00	0.2%	0	$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	2	$222,400.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$123,000.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$354,575.00	0.59%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,000.00	0.38%	0	$0.00	NA	0	
	FIRSTIER BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$348,625.00	0.58%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.19%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$233,500.00	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$452,300.00	0.75%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$114,200.00	0.19%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$123,537.10	0.2%	0	$0.00	NA	0	
	GMFS LLC	3	$347,575.00	0.58%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$113,040.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,600.00	0.2%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$227,190.00	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$121,000.00	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$800,425.00	1.33%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$113,849.88	0.19%	0	$0.00	NA	0	
	HOMEWISE, INC	1	$122,500.00	0.2%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$117,100.00	0.19%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$228,050.00	0.38%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$116,400.00	0.19%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$580,775.00	0.96%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$117,321.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$124,725.00	0.21%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$117,000.00	0.19%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$110,200.00	0.18%	0	$0.00	NA	0	
	KINETIC FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$587,286.34	0.97%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$120,750.00	0.2%	0	$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$348,300.00	0.58%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$226,478.00	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$356,375.00	0.59%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$123,000.00	0.2%	0	$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	1	$117,750.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	$123,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	1	$119,700.00	0.2%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$120,837.01	0.2%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$113,453.77	0.19%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$115,915.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,244.08	0.2%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$113,000.00	0.19%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$122,787.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$338,900.00	0.56%	0	$0.00	NA	0	
	MID PENN BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$116,850.00	0.19%	0	$0.00	NA	0	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,650.00	0.2%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$234,100.00	0.39%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,025.00	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$590,800.00	0.98%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$114,249.35	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$120,800.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$124,414.35	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$457,848.30	0.76%	0	$0.00	NA	0	
	NBT BANK, NA	1	$115,600.00	0.19%	0	$0.00	NA	0	
	NCB, FSB	1	$124,000.00	0.21%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$121,443.48	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$112,200.00	0.19%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$243,975.00	0.4%	0	$0.00	NA	0	
	NSB BANK - NORTHWOOD	1	$116,000.00	0.19%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$117,500.00	0.19%	0	$0.00	NA	0	
	OHNWARD BANK & TRUST	1	$120,100.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$110,000.00	0.18%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$229,849.88	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$115,500.00	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$121,000.00	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$114,000.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$123,497.08	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$118,500.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	$236,404.24	0.39%	0	$0.00	NA	0	
	PEOPLES BANK	2	$228,250.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,100.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$117,500.00	0.19%	0	$0.00	NA	0	

	PEOPLES STATE BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$114,000.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	$112,955.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$943,845.00	1.56%	0	$0.00	NA	0
	PIONEER BANK	2	$235,505.00	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$226,000.00	0.37%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$364,500.00	0.6%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$241,600.00	0.4%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$357,600.00	0.59%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$115,200.00	0.19%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$116,000.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$233,500.00	0.39%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$114,500.00	0.19%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$1,186,395.00	1.97%	0	$0.00	NA	0
	PS BANK	1	$116,500.00	0.19%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$114,700.00	0.19%	0	$0.00	NA	0
	RED RIVER BANK	1	$116,300.00	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$343,000.00	0.57%	0	$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$120,833.29	0.2%	0	$0.00	NA	0
	RENASANT BANK	1	$123,200.00	0.2%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$116,850.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$120,000.00	0.2%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$121,436.20	0.2%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST	1	$110,000.00	0.18%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$232,791.42	0.39%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$220,908.69	0.37%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST	1	$116,000.00	0.19%	0	$0.00	NA	0

	CO., INC.							
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$222,351.85	0.37%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$118,750.00	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,200.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$347,280.00	0.58%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$121,600.00	0.2%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$111,600.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC.	21	$2,461,821.37	4.08%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$356,200.00	0.59%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$240,400.00	0.4%	0	$0.00	NA	0
	SUMMIT FUNDING INC.	1	$110,757.25	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	$355,555.00	0.59%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$112,950.00	0.19%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$124,800.00	0.21%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$124,776.49	0.21%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,150.00	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$124,000.00	0.21%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$119,000.00	0.2%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.18%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$110,000.00	0.18%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$115,425.00	0.19%	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	$112,575.00	0.19%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK	1	$112,300.00	0.19%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	
		TRADITION MORTGAGE LLC	1	$116,100.00	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$241,090.42	0.4%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,500.00	0.2%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$357,600.00	0.59%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$459,700.00	0.76%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$685,740.83	1.14%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$115,000.00	0.19%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK-MACOB	1	$119,200.00	0.2%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$116,500.00	0.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$599,876.00	0.99%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$353,800.00	0.59%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$121,750.00	0.2%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	4	$460,828.00	0.76%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$334,339.26	0.55%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$124,500.00	0.21%	0	$0.00	NA	0	
		Unavailable	1	$121,550.00	0.19%	0	$0.00	NA	0	
Total			**516**	**$60,320,003.40**	**100%**	**0**	**$0.00**		**0**	
3138WBS89		360 MORTGAGE GROUP, LLC	1	$112,500.00	0.32%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$472,255.00	1.34%	0	$0.00	NA	0	
		ACCESS CAPITAL GROUP, INC.	1	$118,000.00	0.34%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$122,600.00	0.35%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	
		ALARION BANK	1	$111,865.43	0.32%	0	$0.00	NA	0	
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$114,400.00	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC	1	$120,498.20	0.34%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	$580,950.00	1.65%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$475,125.17	1.35%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$114,000.00	0.32%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$121,410.00	0.34%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$233,250.00	0.66%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,354.30	0.34%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$114,450.00	0.32%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$114,900.00	0.33%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$123,256.73	0.35%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,600.00	0.35%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$226,359.07	0.64%	0	$0.00	NA	0	
	BANCFIRST	1	$119,200.00	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$235,600.00	0.67%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$121,250.00	0.34%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$118,750.00	0.34%	0	$0.00	NA	0	
	BETTER BANKS	1	$122,800.00	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,800.00	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,500.00	0.68%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	$121,807.48	0.35%	0	$0.00	NA	0	
	CASHCALL INC	1	$112,058.84	0.32%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$242,666.00	0.69%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$123,644.24	0.35%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$124,080.00	0.35%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$120,200.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	2	$224,700.00	0.64%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE	3	$352,275.00	1%	0	$0.00	NA	0	

	CO., INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$121,000.00	0.34%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$358,793.00	1.02%	0	$0.00	NA	0	
	COBALT MORTGAGE, IN.C	1	$124,000.00	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$112,398.62	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE,. INC	1	$113,905.00	0.32%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$238,700.00	0.68%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,165.00	0.35%	0	$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$117,800.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$120,865.38	0.34%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	2	$230,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$118,826.36	0.34%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$239,400.00	0.68%	0	$0.00	NA	0	
	DIRECT LENDERS, LLC	1	$117,800.00	0.33%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$120,650.00	0.34%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$119,855.55	0.34%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$233,473.17	0.66%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$121,620.00	0.35%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$228,850.00	0.65%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$236,800.00	0.67%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$236,075.00	0.67%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$817,065.00	2.32%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$121,125.00	0.34%	0	$0.00	NA	0	

	FBC MORTGAGE, LLC	1	$116,460.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$110,105.00	0.31%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$461,500.00	1.31%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$112,800.00	0.32%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$115,900.00	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,620.00	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$120,080.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,200.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$113,250.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$344,800.00	0.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$232,000.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$112,800.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,327.00	0.33%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$115,500.00	0.33%	0	$0.00	NA	0	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	
	FREMONT BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	FRONTIER COMMUNITY CREDIT UNION	1	$116,800.00	0.33%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$119,920.00	0.34%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$121,925.00	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	0.32%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	$114,400.00	0.32%	0	$0.00	NA	0	
	GMFS LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$115,514.22	0.33%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$111,625.00	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$120,000.00	0.34%	0	$0.00	NA	0	
	HOMEBANC, NATIONAL ASSOCIATION	1	$117,851.54	0.33%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$683,692.06	1.94%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$238,000.00	0.68%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$123,500.00	0.35%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$111,625.00	0.32%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$110,276.29	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,250.00	0.34%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$112,670.00	0.32%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	$458,373.00	1.3%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$113,106.56	0.32%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,925.00	0.68%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$229,150.00	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$243,000.00	0.69%	0	$0.00	NA	0	
	MAGNA BANK	3	$349,747.01	0.99%	0	$0.00	NA	0	
	MARINE BANK	1	$119,000.00	0.34%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$121,600.00	0.35%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$117,000.00	0.33%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$117,800.00	0.33%	0	$0.00	NA	0	
	METCALF BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$115,110.00	0.33%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$242,470.00	0.69%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$113,050.00	0.32%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$113,100.00	0.32%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$357,600.00	1.02%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,250.00	0.66%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$223,920.00	0.64%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$123,200.00	0.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0	
	NCB, FSB	1	$114,742.48	0.33%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P.	1	$117,600.00	0.33%	0	$0.00	NA	0	
	NFM CONSULTANTS, INC	1	$120,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.34%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$117,458.70	0.33%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.34%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$234,375.00	0.67%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE	1	$113,500.00	0.32%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$232,950.00	0.66%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,500.00	0.32%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK	1	$121,846.51	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$245,500.00	0.7%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$114,855.32	0.33%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$234,600.00	0.67%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$233,600.00	0.66%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$115,357.22	0.33%	0	$0.00	NA	0	
	PREMIERBANK	1	$115,000.00	0.33%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,000.00	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$121,125.00	0.34%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,858.60	0.33%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$361,203.04	1.03%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$243,100.00	0.69%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$114,260.00	0.32%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$118,350.00	0.34%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$122,400.00	0.35%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$112,500.00	0.32%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$120,800.00	0.34%	0	$0.00	NA	0	

	RICHLAND COUNTY BANK	1	$117,755.03	0.33%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$116,250.00	0.33%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$114,000.00	0.32%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	
	RUSHMORE	1	$116,762.91	0.33%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$241,347.53	0.69%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$120,000.00	0.34%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$110,500.00	0.31%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.33%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$110,000.00	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$123,750.00	0.35%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$339,990.00	0.97%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,500.00	0.33%	0	$0.00	NA	0	
	SFMC, LP	1	$124,000.00	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,500.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	2	$230,588.51	0.65%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$113,900.00	0.32%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$118,254.42	0.34%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING INC.	9	$1,056,105.00	3%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$365,402.00	1.04%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$111,920.00	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$116,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$115,857.37	0.33%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	$335,600.00	0.95%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$114,000.00	0.32%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES	2	$233,200.00	0.66%	0	$0.00	NA	0	

		CREDIT UNION								
		THE FIRST NATIONAL BANK IN TREMONT	1	$118,400.00	0.34%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF MERCERSB	1	$110,000.00	0.31%	0	$0.00	NA	0	
		TRIUMPH BANK	1	$115,754.18	0.33%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$462,844.27	1.31%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$228,655.00	0.65%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	10	$1,161,715.04	3.3%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$588,003.93	1.67%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$236,300.34	0.67%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,900.00	0.35%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.35%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	3	$356,700.00	1.01%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,200.00	0.33%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$237,699.50	0.67%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$121,107.65	0.34%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$241,600.00	0.69%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$115,920.00	0.33%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$111,864.08	0.32%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	2	$232,650.00	0.66%	0	$0.00	NA	0	
		Unavailable	1	$119,200.00	0.36%	0	$0.00	NA	0	
Total			**301**	**$35,223,843.85**	**100%**	**0**	**$0.00**		**0**	

3138WBS97		1ST FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$289,500.00	1.15%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,601.87	0.38%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$106,955.00	0.42%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$90,113.10	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,500.00	0.36%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$306,835.28	1.22%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$109,000.00	0.43%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$100,300.00	0.4%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$467,800.00	1.86%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$300,000.00	1.19%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	0.43%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	2	$205,000.00	0.81%	0	$0.00	NA	0	
		BANCFIRST	1	$91,200.00	0.36%	0	$0.00	NA	0	
		BANCO SANTANDER PR	2	$190,250.17	0.76%	0	$0.00	NA	0	
		BANK MUTUAL	1	$94,400.00	0.38%	0	$0.00	NA	0	
		BANK OF DEERFIELD	1	$85,000.00	0.34%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$88,000.00	0.35%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$107,000.00	0.43%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$101,800.00	0.4%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$107,737.43	0.43%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	3	$308,430.00	1.23%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$286,300.00	1.14%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,500.00	0.38%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$980,200.00	3.89%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$191,250.00	0.76%	0	$0.00	NA	0	
	CASHCALL INC	1	$99,518.06	0.4%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$106,665.43	0.42%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$106,634.90	0.42%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$95,800.00	0.38%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$85,800.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$94,400.00	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$98,500.00	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$95,500.00	0.38%	0	$0.00	NA	0	
	COLLINS STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	COMMERCE NATIONAL BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$94,800.00	0.38%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE, INC	1	$88,000.00	0.35%	0	$0.00	NA	0	
	CORTRUST MORTGAGE	1	$107,550.00	0.43%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$98,400.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,000.00	0.75%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$620,564.19	2.47%	0	$0.00	NA	0	
	ECU CREDIT UNION	1	$87,166.33	0.35%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,418.95	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$213,050.00	0.85%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$88,800.00	0.35%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$85,500.00	0.34%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,101.00	0.78%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$102,400.00	0.41%	0	$0.00	NA	0	

	MORTGAGE							
	FARMINGTON BANK	1	$106,500.00	0.42%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$109,900.00	0.44%	0	$0.00	NA	0
	FIRST BANK	1	$92,325.00	0.37%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$178,698.58	0.71%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$105,000.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$87,627.57	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$285,200.00	1.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$99,568.16	0.4%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$107,250.00	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$196,200.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$104,000.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,600.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,100.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$88,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$85,606.28	0.34%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$96,750.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$90,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,500.00	0.4%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$87,200.00	0.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$104,000.00	0.41%	0	$0.00	NA	0
	FREMONT BANK	1	$95,581.04	0.38%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$102,300.00	0.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$207,920.00	0.83%	0	$0.00	NA	0
	GECU	1	$107,600.00	0.43%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$102,075.07	0.41%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$100,300.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0

	HEARTLAND BANK	1	$93,100.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$106,100.00	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$99,920.00	0.4%	0	$0.00	NA	0
	HOMETOWN BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$206,000.00	0.82%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$95,950.00	0.38%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,600.00	0.37%	0	$0.00	NA	0
	IOWA STATE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$171,550.00	0.68%	0	$0.00	NA	0
	KENTLAND BANK	2	$175,000.00	0.7%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$202,398.79	0.8%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$90,400.00	0.36%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$105,610.00	0.42%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$97,600.00	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$94,400.00	0.38%	0	$0.00	NA	0
	MARINE BANK	1	$94,650.00	0.38%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$93,575.00	0.37%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	$107,776.13	0.43%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$98,990.75	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$93,500.00	0.37%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$108,100.00	0.43%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$88,000.00	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$100,001.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$192,412.21	0.76%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$285,950.00	1.14%	0	$0.00	NA	0
		1	$106,300.00	0.42%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,600.00	0.42%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0
	NEW AMERICAN FUNDING	1	$96,900.00	0.38%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$195,000.00	0.77%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$104,250.00	0.41%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$108,455.81	0.43%	0	$0.00	NA	0
	ORIENTAL BANK	2	$213,388.42	0.85%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$96,750.00	0.38%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$197,700.00	0.79%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$205,000.00	0.81%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$86,000.00	0.34%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	$107,400.00	0.43%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	$104,109.94	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$89,500.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$294,115.49	1.17%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$95,201.00	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$186,400.00	0.74%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$101,000.00	0.4%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$191,000.00	0.76%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$105,700.00	0.42%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	$85,500.00	0.34%	0	$0.00	NA	0
	RESMAC, INC	1	$87,200.00	0.35%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A	1	$106,000.00	0.42%	0	$0.00	NA	0

	NATIONAL BANK							
	RIVER CITIES BANK	1	$101,000.00	0.4%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$109,600.00	0.44%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,250.00	0.43%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$191,080.00	0.76%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,000.00	0.42%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	1	$89,000.00	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$202,760.00	0.81%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$194,700.00	0.77%	0	$0.00	NA	0
	SFMC, LP	1	$97,850.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,581.04	0.4%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$90,300.00	0.36%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$109,000.00	0.43%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$98,600.00	0.39%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	$303,870.26	1.21%	0	$0.00	NA	0
	STEARNS LENDING INC.	3	$305,500.00	1.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$94,500.00	0.38%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$104,000.00	0.41%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$195,500.00	0.78%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$101,119.00	0.4%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$90,370.00	0.36%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
		1	$108,080.00	0.43%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC								
		TOWN & COUNTRY BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$380,442.21	1.51%	0	$0.00	NA	0	
		UNIONBANK,N.A.	3	$299,512.25	1.19%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$87,000.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$88,498.72	0.35%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,592.00	0.41%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$95,000.00	0.38%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	
		UTAH FIRST FEDERAL CREDIT UNION	1	$99,585.28	0.4%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$91,000.00	0.36%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$106,250.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$99,572.49	0.4%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$101,178.64	0.4%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$95,000.00	0.25%	0	$0.00	NA	0	
Total			**257**	**$25,172,239.84**	**100%**	**0**	**$0.00**		**0**	
3138WBSA4		ADVISORS CORRESPONDENT	1	$250,000.00	0.25%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$340,000.00	0.34%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$263,000.00	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	3	$823,980.17	0.82%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$431,895.00	0.43%	0	$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$347,750.00	0.34%	0	$0.00	NA	0	
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$377,600.00	0.37%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$315,875.00	0.31%	0	$0.00	NA	0	
			1	$305,500.00	0.3%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$181,000.00	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$284,777.33	0.28%	0	$0.00	NA	0	
	BANK MIDWEST	1	$185,000.00	0.18%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$669,600.00	0.66%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$495,992.00	0.49%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$325,000.00	0.32%	0	$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	$184,000.00	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$410,000.00	0.41%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$286,000.00	0.28%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$249,600.00	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$614,158.88	0.61%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,600.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,716,745.00	3.68%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	
	CASHCALL INC	8	$2,671,485.04	2.65%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$973,426.76	0.96%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$405,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$253,000.00	0.25%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$209,000.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$834,489.00	0.83%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$253,300.00	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$297,682.00	0.29%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$455,862.38	0.45%	0	$0.00	NA	0	

	COMMUNITY AMERICA CREDIT UNION	1	$207,020.14	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,200.00	0.24%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$366,000.00	0.36%	0	$0.00	NA	0	
	CROSS KEYS BANK	1	$264,600.00	0.26%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$185,000.00	0.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,275.00	0.21%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$183,221.29	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$581,400.00	0.58%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,768,800.00	1.75%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$319,428.55	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$900,285.00	0.89%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$348,000.00	0.34%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$315,000.00	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,783,487.05	1.77%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,000.00	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$225,000.00	0.22%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$279,000.00	0.28%	0	$0.00	NA	0	
	FC LENDING, LTD.	1	$216,347.00	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK	1	$416,000.00	0.41%	0	$0.00	NA	0	
		4	$1,340,000.00	1.33%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTRAL BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$610,000.00	0.6%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,099,800.00	2.08%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$264,878.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$711,000.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$579,250.00	0.57%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$372,400.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$201,227.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$184,000.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$250,000.00	0.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$721,000.00	0.71%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$459,000.00	0.45%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$700,000.00	0.69%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$257,300.00	0.25%	0	$0.00	NA	0	
	FNB BANK	1	$199,200.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	1	$345,000.00	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$609,510.00	0.6%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$242,967.36	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$393,000.00	0.39%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	HIAWATHA BANK AND TRUST CO	1	$214,420.04	0.21%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	$189,600.00	0.19%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$758,500.00	0.75%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$304,000.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,000.00	0.24%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	$249,500.00	0.25%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	3	$931,700.00	0.92%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$753,675.00	0.75%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,000.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	3	$1,377,000.00	1.36%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$224,200.00	0.22%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$218,900.00	0.22%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$215,000.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$3,542,080.31	3.51%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$241,245.33	0.24%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$740,000.00	0.73%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,514,200.00	1.5%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	
	MAGNA BANK	1	$278,350.00	0.28%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.22%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$346,000.00	0.34%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	3	$643,546.33	0.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$548,000.00	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$680,334.76	0.67%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$812,581.00	0.81%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$330,250.00	0.33%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$346,400.00	0.34%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	4	$1,342,850.00	1.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$1,243,500.00	1.23%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$219,068.93	0.22%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$227,682.32	0.23%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$366,500.00	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$992,822.18	0.98%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$188,000.00	0.19%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$389,900.00	0.39%	0	$0.00	NA	0	
	NW PLUS CU	1	$211,000.00	0.21%	0	$0.00	NA	0	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$181,500.00	0.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	OCMBC, INC.	1	$279,805.00	0.28%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$281,000.00	0.28%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$816,000.00	0.81%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,047,700.00	1.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,805.00	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	PIONEER BANK	1	$183,798.00	0.18%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$376,000.00	0.37%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,217.05	0.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$248,000.00	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$798,000.00	0.79%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$578,000.00	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$236,000.00	0.23%	0	$0.00	NA	0	

	PRIORITY HOME MORTGAGE, L.P.	3	$884,128.00	0.88%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$337,800.00	0.33%	0	$0.00	NA	0	
	R BANK	1	$229,713.73	0.23%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$799,500.00	0.79%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	3	$861,070.00	0.85%	0	$0.00	NA	0	
	RCB BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$617,600.00	0.61%	0	$0.00	NA	0	
	RENASANT BANK	1	$214,400.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$202,000.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	18	$4,876,319.00	4.83%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$740,138.98	0.73%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$767,200.00	0.76%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.28%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$206,000.00	0.2%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$350,000.00	0.35%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	2	$754,737.00	0.75%	0	$0.00	NA	0	
	SHELBY COUNTY STATE BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$776,328.47	0.77%	0	$0.00	NA	0	
	STEARNS LENDING INC.	11	$2,921,106.66	2.89%	0	$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B.	1	$189,000.00	0.19%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$348,000.00	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$373,000.00	0.37%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$328,000.00	0.33%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$212,500.00	0.21%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$477,687.02	0.47%	0	$0.00	NA	0	

	THE COLUMBIA BANK	1	$194,000.00	0.19%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	TIMBERWOOD BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$588,000.00	0.58%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$229,444.48	0.23%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,250.00	0.28%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$726,786.59	0.72%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$224,500.00	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$514,000.00	0.51%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$601,100.00	0.6%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$182,400.00	0.18%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	$185,121.16	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$182,233.31	0.18%	0	$0.00	NA	0	
	VALLEY STATE BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$388,500.00	0.38%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.27%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$278,500.00	0.28%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$230,000.00	0.23%	0	$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$470,000.00	0.47%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	1	$365,000.00	0.36%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$279,063.94	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$266,000.00	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$241,790.36	0.24%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$178,000.00	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	0.31%	0	$0.00	NA	0
Total			**374**	**$100,913,964.90**	**100%**	**0**	**$0.00**		**0**
3138WBSB2		ACADEMY MORTGAGE CORPORATION	2	$240,775.00	0.96%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$105,697.57	0.42%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$113,517.53	0.45%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$123,500.00	0.49%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$119,088.70	0.47%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$118,000.00	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,938.42	0.94%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$688,342.70	2.74%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.48%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$110,700.00	0.44%	0	$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00	NA	0
		BARRE SAVINGS BANK	1	$117,600.00	0.47%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$124,570.14	0.5%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$111,200.00	0.44%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$111,150.00	0.44%	0	$0.00	NA	0
			1	$119,000.00	0.47%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK,	1	$112,000.00	0.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,419,800.00	5.64%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$352,400.00	1.4%	0	$0.00	NA	0	
	CASHCALL INC	1	$115,000.00	0.46%	0	$0.00	NA	0	
	CENTRUE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	
	CESSNA EMPLOYEES CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	
	CITIZENS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$113,259.35	0.45%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$122,000.00	0.48%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$340,256.62	1.35%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$120,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITY BANK OF TRENTON	1	$113,500.00	0.45%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	$115,876.25	0.46%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A COPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$231,756.00	0.92%	0	$0.00	NA	0	
	DAKOTA WEST CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$115,500.00	0.46%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$477,900.00	1.9%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$122,966.68	0.49%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.48%	0	$0.00	NA	0	
	EECU	1	$116,000.00	0.46%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$471,600.00	1.87%	0	$0.00	NA	0	
	EXCEL MORTGAGE	1	$116,494.75	0.46%	0	$0.00	NA	0	

	SERVICING, INC., DBA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$115,819.67	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
	FIRST BANK	2	$243,620.00	0.97%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$235,400.00	0.94%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$109,339.15	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$237,600.00	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$111,028.11	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,350.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$352,141.11	1.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$236,000.00	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,250.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$124,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$113,600.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$114,000.00	0.45%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,900.00	0.48%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,400.00	0.49%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$114,000.00	0.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$118,927.86	0.47%	0	$0.00	NA	0	
	GECU	1	$113,454.41	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$225,000.00	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$117,500.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$111,320.00	0.44%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$111,639.80	0.44%	0	$0.00	NA	0	

	HOMEWISE, INC.	1	$124,000.00	0.49%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	2	$228,000.00	0.91%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$119,492.14	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$232,380.00	0.92%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$122,455.00	0.49%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$230,000.00	0.91%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$224,066.88	0.89%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,500.00	0.47%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$120,338.13	0.48%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	
	MARINE BANK	2	$232,500.00	0.92%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$116,000.00	0.46%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$115,500.00	0.46%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$122,982.59	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.46%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$120,880.00	0.48%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$112,600.00	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,100.00	0.46%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$122,783.43	0.49%	0	$0.00	NA	0	
	NUVISION FCU	1	$110,000.00	0.44%	0	$0.00	NA	0	
	NW PLUS CU	1	$112,000.00	0.45%	0	$0.00	NA	0	
	NXT BANK	1	$117,600.00	0.47%	0	$0.00	NA	0	
	OCMBC INC	1	$122,720.70	0.49%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$246,331.00	0.98%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$110,530.23	0.44%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	
		1	$117,600.00	0.47%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PENTAGON FEDERAL C. U.	2	$240,905.37	0.96%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,650.00	0.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,705.00	0.49%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$123,500.00	0.49%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$113,088.60	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$124,500.00	0.49%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$242,280.00	0.96%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$225,000.00	0.89%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$236,629.63	0.94%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$114,000.00	0.45%	0	$0.00	NA	0
	PROGRESSIVE BANK	2	$237,695.19	0.94%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$124,000.00	0.49%	0	$0.00	NA	0
	RESMAC, INC	1	$120,000.00	0.48%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$118,800.00	0.47%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$480,136.00	1.91%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$114,000.00	0.45%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,500.00	0.46%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$124,000.00	0.49%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$113,400.00	0.45%	0	$0.00	NA	0
	SEMPER HOME LOANS INC	1	$122,280.29	0.49%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$116,509.83	0.46%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$117,000.00	0.46%	0	$0.00	NA	0
	STEARNS LENDING INC.	9	$1,058,197.33	4.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$228,200.00	0.91%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$115,800.00	0.46%	0	$0.00	NA	0

		CORPORATION								
		TALMER BANK AND TRUST	1	$116,000.00	0.46%	0	$0.00	NA	0	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,000.00	0.45%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$115,000.00	0.46%	0	$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC	1	$118,983.96	0.47%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.45%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$234,500.00	0.93%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$119,500.00	0.47%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$226,000.00	0.9%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$116,500.00	0.46%	0	$0.00	NA	0	
		VOYAGE FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE BANK, A CORPORATION	1	$116,000.00	0.46%	0	$0.00	NA	0	
		WEST MILTON STATE BANK	1	$111,000.00	0.44%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,300.00	0.44%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,500.00	0.45%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$112,023.89	0.45%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$113,807.00	0.45%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$115,000.00	0.46%	0	$0.00	NA	0	
		Unavailable	1	$112,531.37	0.45%	0	$0.00	NA	0	
Total			**215**	**$25,164,463.38**	**100%**	**0**	**$0.00**		**0**	
3138WBSC0			3	$584,645.00	1.16%	0	$0.00	NA	0	

		ACADEMY MORTGAGE CORPORATION								
		AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB	1	$300,000.00	0.59%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$205,100.00	0.41%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,440.29	0.36%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$210,000.00	0.42%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$288,000.00	0.57%	0	$0.00	NA	0	
		BANK OF THE JAMES	1	$191,920.00	0.38%	0	$0.00	NA	0	
		BANK SNB, NATIONAL ASSOCIATION	1	$218,500.00	0.43%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	NA	0	
		BEST CAPITAL FUNDING	1	$186,000.00	0.37%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$201,400.00	0.4%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,075,900.00	4.11%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$575,810.00	1.14%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	
		CASHCALL INC	3	$1,202,432.18	2.38%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$184,288.00	0.37%	0	$0.00	NA	0	
		CENTRAL BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	
		CENTRUE BANK	1	$208,800.00	0.41%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$657,000.00	1.3%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	7	$1,901,060.00	3.77%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$290,000.00	0.57%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	2	$561,269.34	1.11%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$293,000.00	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,850.00	0.37%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$229,000.00	0.45%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,783,150.00	7.5%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$909,000.00	1.8%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$395,000.00	0.78%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,057.00	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$349,464.00	0.69%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$754,300.00	1.5%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$183,729.27	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.99%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$283,000.00	0.56%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,500.00	0.64%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$833,500.00	1.65%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$973,750.00	1.93%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$633,428.92	1.26%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$489,120.00	0.97%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,900.00	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$253,056.00	0.5%	0	$0.00	NA	0	
	GMFS LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY, INC.	1	$227,035.07	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$542,100.00	1.07%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$525,800.00	1.04%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$300,000.00	0.59%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,555,591.90	5.07%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL,INC	1	$350,000.00	0.69%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$205,000.00	0.41%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$512,100.00	1.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$417,516.00	0.83%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$215,000.00	0.43%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$565,600.00	1.12%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$300,000.00	0.59%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$259,500.00	0.51%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$731,000.00	1.45%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$485,700.00	0.96%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$189,600.00	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,750.00	1.35%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$231,200.00	0.46%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$880,000.00	1.74%	0	$0.00	NA	0	
		1	$401,600.00	0.8%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC.								
	PRIMEBANK	1	$400,000.00	0.79%	0	$0.00	NA	0	
	RENASANT BANK	1	$235,125.00	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$794,300.00	1.57%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$636,000.00	1.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$604,500.00	1.2%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$350,260.00	0.69%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$694,240.54	1.38%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,300.00	0.37%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$452,150.00	0.9%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$287,000.00	0.57%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$289,500.00	0.57%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$264,000.00	0.52%	0	$0.00	NA	0	
	STATE SAVINGS BANK - WEST DES MOINES	1	$300,000.00	0.59%	0	$0.00	NA	0	
	STEARNS LENDING INC.	8	$1,881,471.06	3.73%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$179,253.50	0.36%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$241,735.00	0.48%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$400,000.00	0.79%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	
	UWHARRIE BANK	2	$392,600.00	0.78%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$489,283.00	0.97%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$250,000.00	0.5%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$196,265.85	0.39%	0	$0.00	NA	0	

		YADKIN BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	0.42%	0	$0.00	NA	0	
Total			**187**	**$50,452,446.92**	**100%**	**0**	**$0.00**		**0**	
3138WBSD8		ABBEVILLE BUILDING & LOAN	3	$650,200.00	0.52%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,833,160.00	1.46%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,000.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$181,441.67	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$417,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$1,625,950.00	1.29%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$279,750.00	0.22%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	0.15%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,200.00	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$569,700.00	0.45%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$188,500.00	0.15%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,150.00	0.18%	0	$0.00	NA	0	
		AUGUSTA MORTGAGE COMPANY	1	$261,520.00	0.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$190,575.00	0.15%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,082,000.00	0.86%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$248,800.00	0.2%	0	$0.00	NA	0	
		BANK OF ENGLAND	5	$1,249,200.00	0.99%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$278,000.00	0.22%	0	$0.00	NA	0	
		BANNER BANK	1	$315,000.00	0.25%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$280,000.00	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$380,000.00	0.3%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$288,750.00	0.23%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$175,200.00	0.14%	0	$0.00	NA	0	
		BLACKHAWK BANK	2	$534,400.00	0.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	3	$852,375.26	0.68%	0	$0.00	NA	0	
			2	$724,300.00	0.58%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CALIFORNIA CREDIT UNION	1	$415,874.53	0.33%	0	$0.00	NA	0	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$488,950.00	0.39%	0	$0.00	NA	0	
	CAMPUS FEDERAL CREDIT UNION	1	$322,905.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,386,153.00	1.89%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,595,358.43	1.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$279,920.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$273,405.58	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$757,670.13	0.6%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$669,100.00	0.53%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,563,550.00	1.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	27	$9,032,370.00	7.17%	0	$0.00	NA	0	
	COBALT MORTGAGE,INC.	1	$240,000.00	0.19%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	$272,400.00	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$624,694.84	0.5%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP.	1	$274,646.02	0.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$177,000.00	0.14%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$251,275.00	0.2%	0	$0.00	NA	0	
	DHA FINANCIAL, INC.	1	$297,500.00	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,200.00	0.17%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$270,000.00	0.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$474,799.88	0.38%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,755,875.00	1.39%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$270,646.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$760,700.00	0.6%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$303,999.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA	1	$195,000.00	0.15%	0	$0.00	NA	0	

	MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	3	$834,207.00	0.66%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$618,372.89	0.49%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,625.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,324,275.00	1.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$720,600.00	0.57%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$593,910.00	0.47%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC. - COR	1	$357,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,634,150.00	1.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$232,655.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$177,200.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$792,926.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$266,000.00	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$316,000.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$184,200.00	0.15%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$185,859.92	0.15%	0	$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	$247,687.98	0.2%	0	$0.00	NA	0
	FREMONT BANK	8	$2,118,807.13	1.68%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$229,900.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$256,500.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$390,879.00	0.31%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$235,119.00	0.19%	0	$0.00	NA	0
	GMFS LLC	4	$1,076,293.00	0.85%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$221,600.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$645,962.00	0.51%	0	$0.00	NA	0
	HARBORONE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$316,000.00	0.25%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$290,000.00	0.23%	0	$0.00	NA	0
		1	$180,000.00	0.14%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,425,000.00	2.72%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$540,000.00	0.43%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$220,780.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$791,895.00	0.63%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$245,600.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$3,622,565.96	2.88%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$441,600.00	0.35%	0	$0.00	NA	0
	LEADER BANK N.A.	1	$328,500.00	0.26%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$684,000.00	0.54%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$559,900.00	0.44%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$572,000.00	0.45%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$778,546.00	0.62%	0	$0.00	NA	0
	MARINE BANK	1	$364,000.00	0.29%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,231,491.76	0.98%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$275,400.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$372,900.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$382,500.00	0.3%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$417,000.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$360,750.00	0.29%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$295,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$238,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$230,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	$469,758.23	0.37%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$652,920.00	0.52%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$704,200.00	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0
		2	$585,950.00	0.47%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC								
	MOUNTAIN WEST FINANCIAL,INC	1	$488,000.00	0.39%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$642,000.00	0.51%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	$551,250.00	0.44%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$326,000.00	0.26%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$182,500.00	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$190,000.00	0.15%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$260,000.00	0.21%	0	$0.00	NA	0	
	NFM	1	$275,500.00	0.22%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$187,998.60	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$237,200.00	0.19%	0	$0.00	NA	0	
	NUVISION FCU	1	$417,000.00	0.33%	0	$0.00	NA	0	
	NW PLUS CU	1	$252,000.00	0.2%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$246,000.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$234,260.00	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$228,750.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$400,000.00	0.32%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$465,000.00	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$241,686.73	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$318,070.98	0.25%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	1	$310,200.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$446,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$269,160.93	0.21%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$239,875.00	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS LLC	1	$239,077.52	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,903,948.29	2.31%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	2	$553,392.00	0.44%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$304,000.00	0.24%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC	2	$921,206.00	0.73%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$188,000.00	0.15%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	$1,804,285.00	1.43%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$569,325.00	0.45%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,126.67	0.22%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,630,530.00	2.09%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$184,000.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$462,000.00	0.37%	0	$0.00	NA	0	
	RENASANT BANK	3	$865,850.00	0.69%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$192,000.00	0.15%	0	$0.00	NA	0	
	RMK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$868,650.00	0.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$184,000.00	0.15%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$858,651.30	0.68%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,000.00	0.19%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$205,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$239,400.00	0.19%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,265.08	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.3%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$217,313.45	0.17%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	4	$1,205,533.00	0.96%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,152,200.00	0.92%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,600.00	0.17%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$216,000.00	0.17%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$343,000.00	0.27%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$784,438.29	0.62%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$193,895.00	0.15%	0	$0.00	NA	0	

	STATE BANK OF WATERLOO	1	$294,750.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$4,346,667.55	3.45%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$247,350.00	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING	4	$1,459,583.53	1.16%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$259,672.89	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$218,250.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$273,700.00	0.22%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	3	$1,112,900.00	0.88%	0	$0.00	NA	0	
	TEUTOPOLIS STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$219,000.00	0.17%	0	$0.00	NA	0	
	THE CITIZENS BANK OF COCHRAN	1	$241,300.00	0.19%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$600,763.15	0.48%	0	$0.00	NA	0	
	THE MONEY SOURCE INC.	1	$217,134.00	0.17%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$265,500.00	0.21%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	$186,400.00	0.15%	0	$0.00	NA	0	
	THE PARK BANK	2	$612,056.00	0.49%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$394,700.00	0.31%	0	$0.00	NA	0	
	TJC MORTGAGE, INC.	1	$228,000.00	0.18%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$270,750.00	0.22%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	$210,000.00	0.17%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$237,000.00	0.19%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$282,750.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$782,500.00	0.62%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$407,654.00	0.32%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$339,082.35	0.27%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	$1,906,317.20	1.51%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$339,700.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,311,800.00	1.84%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,228,904.00	0.98%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$228,000.00	0.18%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$175,500.00	0.14%	0	$0.00	NA	0	
		1	$205,675.00	0.16%	0	$0.00	NA	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	6	$1,925,800.00	1.53%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$583,900.00	0.46%	0	$0.00	NA	0	
		WALL STREET MORTGAGE	1	$252,400.00	0.2%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	
Total			**427**	**$125,919,437.01**	**100%**	**0**	**$0.00**		**0**	
3138WBSE6		360 MORTGAGE GROUP, LLC	1	$94,100.00	0.27%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	$648,550.00	1.84%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$90,400.00	0.26%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE SERVICES	1	$100,350.00	0.28%	0	$0.00	NA	0	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$87,900.00	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$106,253.41	0.3%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC,	2	$196,866.27	0.56%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$286,500.00	0.81%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$199,200.00	0.56%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$93,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$298,500.00	0.85%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$192,350.00	0.54%	0	$0.00	NA	0	
		AMERIS BANK	1	$97,613.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$91,600.00	0.26%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$171,000.00	0.48%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$94,050.00	0.27%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$97,074.89	0.28%	0	$0.00	NA	0	
		ASSEMBLIES OF GOD CREDIT UNION	1	$99,865.29	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$673,685.34	1.91%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE	1	$100,000.00	0.28%	0	$0.00	NA	0	

	GROUP LLC							
	AXIOM FINANCIAL, LLC	1	$96,835.10	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$194,500.00	0.55%	0	$0.00	NA	0
	BANK OF IDAHO	1	$109,102.84	0.31%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$186,900.00	0.53%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$98,940.00	0.28%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$97,468.52	0.28%	0	$0.00	NA	0
	BANNER BANK	2	$202,287.22	0.57%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$109,700.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$191,770.00	0.54%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$192,400.00	0.55%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$95,000.00	0.27%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$94,000.00	0.27%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$90,000.00	0.25%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$100,000.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$108,610.01	0.31%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$94,400.00	0.27%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$109,014.49	0.31%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$96,900.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$306,300.00	0.87%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$205,550.00	0.58%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,000.00	0.27%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$180,610.82	0.51%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$279,900.00	0.79%	0	$0.00	NA	0
	CHEYENNE STATE BANK	1	$100,599.50	0.29%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$93,500.00	0.26%	0	$0.00	NA	0
		5	$511,100.00	1.45%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	COBALT MORTGAGE, INC.	6	$585,020.00	1.66%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$403,893.65	1.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$86,280.96	0.24%	0	$0.00	NA	0	
	COLORADO EAST BANK AND TRUST	1	$92,800.00	0.26%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$105,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$97,600.00	0.28%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$88,550.00	0.25%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	3	$289,000.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$88,000.00	0.25%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	2	$196,400.00	0.56%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,131.16	0.26%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$178,250.00	0.5%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$102,370.01	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$108,000.00	0.31%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$99,868.31	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$373,850.00	1.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$408,625.00	1.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$89,725.00	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$574,875.00	1.63%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$200,000.00	0.57%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$90,280.96	0.26%	0	$0.00	NA	0	
	FIDELITY BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$94,000.00	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	

	FIRST BANK PUERTO RICO	4	$382,867.36	1.08%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$105,300.00	0.3%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$175,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$190,948.22	0.54%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$99,750.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$285,553.00	0.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$86,000.00	0.24%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$98,400.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$199,146.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.24%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$211,000.00	0.6%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$218,424.52	0.62%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$199,900.00	0.57%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,200.00	0.26%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$99,800.00	0.28%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,800.00	0.57%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	6	$568,450.00	1.61%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$200,000.00	0.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$108,567.00	0.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$399,557.00	1.13%	0	$0.00	NA	0	
	GECU	2	$184,775.00	0.52%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$93,600.00	0.27%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$109,669.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT	1	$104,500.00	0.3%	0	$0.00	NA	0	

	UNION								
	GTE FEDERAL CREDIT UNION	2	$187,400.00	0.53%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$101,200.00	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$85,800.00	0.24%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$99,900.00	0.28%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$86,000.00	0.24%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,800.00	0.29%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$87,000.00	0.25%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$294,447.00	0.83%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$108,525.00	0.31%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$99,868.31	0.28%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$210,758.31	0.6%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$95,000.00	0.27%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$89,754.28	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,700.00	0.29%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$106,400.00	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$90,950.00	0.26%	0	$0.00	NA	0	
	JMK APPRAISAL SERVICE INC	1	$94,500.00	0.27%	0	$0.00	NA	0	
	JOHNSON BANK	1	$103,450.00	0.29%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$285,492.65	0.81%	0	$0.00	NA	0	
	M&T BANK	1	$99,153.99	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK	2	$191,600.00	0.54%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK	1	$96,298.02	0.27%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$103,600.00	0.29%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$88,650.00	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$104,400.00	0.3%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$107,000.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$188,657.00	0.53%	0	$0.00	NA	0	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$97,600.00	0.28%	0	$0.00	NA	0	
	MONROE BANK & TRUST	1	$87,305.00	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	$90,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$274,900.00	0.78%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,000.00	0.56%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$290,291.00	0.82%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$200,550.00	0.57%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.25%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,775.00	0.31%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$87,499.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$98,800.00	0.28%	0	$0.00	NA	0	
	NEXBANK SSB	1	$104,000.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	1	$87,808.57	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$201,000.00	0.57%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$85,500.00	0.24%	0	$0.00	NA	0	
	NUVISION FCU	1	$103,000.00	0.29%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$100,000.00	0.28%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$97,600.00	0.28%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$94,905.00	0.27%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$99,999.00	0.28%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$100,000.00	0.28%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$86,000.00	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$104,858.56	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	1	$97,200.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,265.15	0.29%	0	$0.00	NA	0	

	PEOPLES STATE BANK	1	$97,850.00	0.28%	0	$0.00	NA	0	
	PESHTIGO NATIONAL BANK	2	$183,368.68	0.52%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$105,750.00	0.3%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$95,823.64	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$184,500.00	0.52%	0	$0.00	NA	0	
	PIONEER BANK	1	$90,000.00	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$88,750.00	0.25%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$85,200.00	0.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$101,600.00	0.29%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.29%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,868.31	0.28%	0	$0.00	NA	0	
	PRIMEBANK	2	$193,515.00	0.55%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$87,884.12	0.25%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$304,325.00	0.86%	0	$0.00	NA	0	
	RABUN COUNTY BANK	1	$101,600.00	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$278,725.00	0.79%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	
	RESCUE MORTGAGE, INC.	1	$103,550.00	0.29%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$92,500.00	0.26%	0	$0.00	NA	0	
	RIVER BANK AND TRUST	1	$105,000.00	0.3%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$311,112.66	0.88%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,864.36	0.29%	0	$0.00	NA	0	
	S&T BANK	1	$109,250.00	0.31%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	$101,469.21	0.29%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	

	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$98,000.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$202,400.00	0.57%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$93,520.00	0.26%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$103,410.52	0.29%	0	$0.00	NA	0	
	SOUTHERN HOME MORTGAGE CORP	1	$108,000.00	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$94,000.00	0.27%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$98,100.00	0.28%	0	$0.00	NA	0	
	STEARNS LENDING INC.	8	$806,500.00	2.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$976,435.77	2.77%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$87,920.00	0.25%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$94,500.00	0.27%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$204,626.00	0.58%	0	$0.00	NA	0	
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$99,000.00	0.28%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$89,881.48	0.25%	0	$0.00	NA	0	
	THE MILFORD BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,150.00	0.26%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$107,350.00	0.3%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$98,838.00	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$94,000.00	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$100,800.00	0.29%	0	$0.00	NA	0	
	TRIUMPH BANK	1	$96,000.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$209,000.00	0.59%	0	$0.00	NA	0	
	UNION BANK OF BLAIR	1	$85,500.00	0.24%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	1	$89,000.00	0.25%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$101,000.00	0.29%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$303,025.00	0.86%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$102,000.00	0.29%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$85,500.00	0.24%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.28%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$108,150.00	0.31%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,175.00	0.54%	0	$0.00	NA	0
		VISIONBANK	1	$89,250.00	0.25%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,300.00	0.28%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$85,000.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$99,871.28	0.28%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$103,600.00	0.35%	0	$0.00	NA	0
Total			**362**	**$35,298,043.72**	**100%**	**0**	**$0.00**		**0**
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$124,500.00	0.49%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$75,000.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK	1	$76,400.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,250.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	0.3%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	$57,000.00	0.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$84,000.00	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$142,000.00	0.56%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$71,250.00	0.28%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$74,900.00	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$949,211.95	3.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$190,000.00	0.75%	0	$0.00	NA	0
		BANK OF CHESTNUT	1	$63,188.00	0.25%	0	$0.00	NA	0
		BANK OF MILTON	1	$61,750.00	0.24%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$47,000.00	0.19%	0	$0.00	NA	0
		BANNER BANK	1	$80,390.00	0.32%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$208,900.00	0.83%	0	$0.00	NA	0

	BAYLAKE BANK	1	$53,330.00	0.21%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$68,000.00	0.27%	0	$0.00	NA	0	
	BENEFICIAL BANK	1	$49,500.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDI UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$59,000.00	0.23%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A.	1	$61,100.00	0.24%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$65,513.61	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	0.3%	0	$0.00	NA	0	
	BUSEY BANK,	1	$61,000.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$240,250.00	0.95%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$309,875.00	1.23%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$74,696.95	0.3%	0	$0.00	NA	0	
	CENTRAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$53,105.00	0.21%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	$118,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$236,400.00	0.94%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CHARTER BANK EAU CLAIRE	1	$56,250.00	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$127,300.00	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$234,700.00	0.93%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$84,800.00	0.34%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,127.00	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$275,500.00	1.09%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$82,543.61	0.33%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$146,000.00	0.58%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$134,250.00	0.53%	0	$0.00	NA	0	
	COUNTY BANK	1	$24,462.00	0.1%	0	$0.00	NA	0	
	CPM FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
		1	$62,000.00	0.25%	0	$0.00	NA	0	

	CUC MORTGAGE CORPORATION							
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$53,930.39	0.21%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$75,897.62	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$237,070.00	0.94%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$126,790.00	0.5%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$82,000.00	0.33%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$72,300.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$52,080.00	0.21%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	$80,000.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$434,920.00	1.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST CO.	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$79,500.00	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$42,500.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$235,400.00	0.93%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$113,548.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,500.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$198,825.00	0.79%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$75,000.00	0.3%	0	$0.00	NA	0

	FIRST FLORIDA CREDIT UNION	2	$106,700.00	0.42%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$67,500.00	0.27%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$129,900.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$47,250.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$292,100.00	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,525.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$76,500.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$64,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$62,000.00	0.25%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$101,000.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$63,900.00	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,065.00	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF DEKALB	1	$57,658.00	0.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$74,400.00	0.29%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,550.00	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$77,935.00	0.31%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$130,100.00	0.52%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	14	$970,091.00	3.85%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$70,550.00	0.28%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$80,000.00	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$69,750.00	0.28%	0	$0.00	NA	0	
	GECU	2	$117,450.00	0.47%	0	$0.00	NA	0	
	GENERATIONS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$75,200.00	0.3%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$72,000.00	0.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$78,873.33	0.31%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$159,600.00	0.63%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$131,000.00	0.52%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$66,405.00	0.26%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$354,750.00	1.41%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$50,000.00	0.2%	0	$0.00	NA	0	
	HONOR BANK	2	$99,550.00	0.39%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$153,200.00	0.61%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$77,200.00	0.31%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$126,318.00	0.5%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$120,325.00	0.48%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$41,920.00	0.17%	0	$0.00	NA	0	
	ILLINI BANK	2	$157,425.00	0.62%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$128,000.00	0.51%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$40,659.00	0.16%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$54,000.00	0.21%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$67,925.00	0.27%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$84,600.00	0.34%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$66,400.00	0.26%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$240,880.00	0.95%	0	$0.00	NA	0	
	LONGVIEW STATE BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$54,969.07	0.22%	0	$0.00	NA	0	
	MARINE BANK	1	$28,463.00	0.11%	0	$0.00	NA	0	
	MARINE BANK & TRUST	1	$73,800.00	0.29%	0	$0.00	NA	0	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$75,000.00	0.3%	0	$0.00	NA	0	
		2	$160,310.00	0.64%	0	$0.00	NA	0	

	MERCHANTS NATIONAL BANK								
	MID-ISLAND MORTGAGE CORP.	1	$40,000.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$143,450.00	0.57%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$83,125.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$33,250.00	0.13%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$276,750.00	1.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$145,750.00	0.58%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$40,000.00	0.16%	0	$0.00	NA	0	
	NBT BANK, NA	1	$55,125.64	0.22%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$81,000.00	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,400.00	0.18%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$151,775.00	0.6%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$64,516.85	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$66,500.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$54,929.20	0.22%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$122,500.00	0.49%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$56,700.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL GROUP	1	$63,668.56	0.25%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$235,000.00	0.93%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	$122,817.23	0.49%	0	$0.00	NA	0	
	PEOPLES BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$177,228.52	0.7%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$161,000.00	0.64%	0	$0.00	NA	0	
	PIONEER BANK	1	$65,511.64	0.26%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$52,000.00	0.21%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC.	3	$246,253.00	0.98%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$289,207.65	1.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$71,200.00	0.28%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$113,920.00	0.45%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$74,400.00	0.29%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.2%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$63,200.00	0.25%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$84,850.00	0.34%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$61,500.00	0.24%	0	$0.00	NA	0	
	RED RIVER BANK	1	$79,897.02	0.32%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$84,800.00	0.34%	0	$0.00	NA	0	
	RENASANT BANK	2	$139,250.00	0.55%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$84,000.00	0.33%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$24,800.00	0.1%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	2	$122,400.00	0.49%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$58,900.00	0.23%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$249,954.35	0.99%	0	$0.00	NA	0	
	S&T BANK	1	$37,350.00	0.15%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$127,000.00	0.5%	0	$0.00	NA	0	
	SECURITY BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$56,430.00	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$203,310.00	0.81%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$54,929.20	0.22%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	$75,600.00	0.3%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$56,669.29	0.22%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,800.00	0.29%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$156,000.00	0.62%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$68,800.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	$65,700.00	0.26%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	1	$30,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$72,800.00	0.29%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST COMPANY	1	$80,910.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$387,475.00	1.54%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$332,234.56	1.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$55,375.00	0.22%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,418.26	0.25%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$37,905.00	0.15%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,075.00	0.26%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$47,000.00	0.19%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$37,240.00	0.15%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$67,500.00	0.27%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$155,088.07	0.61%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$69,300.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK	1	$64,800.00	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,325.00	0.31%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$80,000.00	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$144,125.00	0.57%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$129,900.00	0.51%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$155,000.00	0.61%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$155,375.40	0.62%	0	$0.00	NA	0	

		UNITED BANK &TRUST	2	$127,800.00	0.51%	0	$0.00	NA	0	
		UNITED BAY COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$196,021.91	0.78%	0	$0.00	NA	0	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$45,125.00	0.18%	0	$0.00	NA	0	
		UNITED VALLEY BANK	1	$78,891.15	0.31%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,500.00	0.27%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$122,100.00	0.48%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$65,500.00	0.26%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$155,500.00	0.62%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$162,750.00	0.65%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$79,000.00	0.31%	0	$0.00	NA	0	
		VISIONBANK	1	$48,925.00	0.19%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	3	$186,000.00	0.74%	0	$0.00	NA	0	
		WASHINGTON STATE BANK, A CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,100.00	0.22%	0	$0.00	NA	0	
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$55,765.00	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$139,750.00	0.55%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$78,750.00	0.31%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	0.21%	0	$0.00	NA	0	
Total			**380**	**$25,223,743.03**	**100%**	**0**	**$0.00**		**0**	
3138WBSG1		360 MORTGAGE GROUP, LLC	1	$160,782.00	0.64%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$625,000.00	2.48%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$152,700.00	0.61%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$159,200.00	0.63%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$162,000.00	0.64%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG	1	$152,910.00	0.61%	0	$0.00	NA	0	

	CORP								
	APPROVED MORTGAGE SOURCE, LLC	1	$171,000.00	0.68%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.68%	0	$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	$174,800.00	0.69%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,725.00	1.33%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,000.00	0.63%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$155,700.00	0.62%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,500.00	0.69%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$155,740.00	0.62%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$502,527.00	2%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$318,152.79	1.26%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	0.67%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	5	$817,292.00	3.25%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,700.00	0.63%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$165,805.11	0.66%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$169,786.12	0.67%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$156,614.15	0.62%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$320,000.00	1.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,500.00	0.69%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$326,555.00	1.3%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,000.00	0.66%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,037.81	0.62%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$493,749.00	1.96%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,250.00	1.23%	0	$0.00	NA	0	
	FIRST BANK	1	$164,000.00	0.65%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$327,200.00	1.3%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$157,500.00	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$173,400.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,000.00	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	$166,851.28	0.66%	0	$0.00	NA	0	
	FREMONT BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	
	GMFS LLC	1	$164,350.00	0.65%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$171,700.00	0.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$507,205.00	2.02%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$172,000.00	0.68%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$824,839.65	3.28%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL COPR., A CORPORA	1	$170,699.65	0.68%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$172,425.00	0.69%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$325,920.00	1.3%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$155,500.00	0.62%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,250.00	1.32%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$171,050.00	0.68%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$152,000.00	0.6%	0	$0.00	NA	0	
	MAZUMA CREDIT UNION	1	$161,453.00	0.64%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$159,000.00	0.63%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$163,798.35	0.65%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.67%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$321,500.00	1.28%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$312,000.00	1.24%	0	$0.00	NA	0	

	NCB, FSB	1	$152,000.00	0.6%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$154,300.00	0.61%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$166,045.58	0.66%	0	$0.00	NA	0	
	NORTHEAST FINANCIAL, LLC	1	$155,800.00	0.62%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,380.33	0.69%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,750.00	0.65%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$166,000.00	0.66%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$151,350.00	0.6%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$153,592.00	0.61%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$149,811.28	0.6%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$154,000.00	0.61%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,750.00	0.62%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$153,000.00	0.61%	0	$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$169,750.00	0.67%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,000.00	0.65%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$328,500.00	1.31%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,205.00	0.66%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$161,301.42	0.64%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$160,550.00	0.64%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$323,825.65	1.29%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$171,000.00	0.68%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$172,000.00	0.68%	0	$0.00	NA	0	
	RENASANT BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$172,425.00	0.69%	0	$0.00	NA	0	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$151,525.00	0.6%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$152,800.00	0.61%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,250.00	0.66%	0	$0.00	NA	0	
	SFMC, LP	1	$161,975.00	0.64%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$162,500.00	0.65%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,000.00	0.68%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$151,200.00	0.6%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$170,400.00	0.68%	0	$0.00	NA	0	
	STEARNS LENDING INC.	4	$645,700.00	2.57%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$621,024.80	2.47%	0	$0.00	NA	0	
	STERNS LENDING, INC.	1	$164,604.98	0.65%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$157,000.00	0.62%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$167,105.00	0.66%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$324,450.00	1.29%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.6%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$172,500.00	0.69%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,530.00	0.67%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	$1,151,458.00	4.58%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$150,400.00	0.6%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$482,050.00	1.92%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$793,050.00	3.15%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$157,500.00	0.63%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,125.00	0.63%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$172,800.00	0.69%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$161,500.00	0.64%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	1	$155,200.00	0.62%	0	$0.00	NA	0	
		YADKIN BANK	1	$152,500.00	0.61%	0	$0.00	NA	0	
Total			**155**	**$25,155,151.95**	**100%**	**0**	**$0.00**		**0**	
3138WBSH9		ACADEMY MORTGAGE CORPORATION	8	$1,715,170.00	3.4%	0	$0.00	NA	0	
		AFFILIATED BANK.	1	$250,400.00	0.5%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$325,297.00	0.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$415,200.00	0.82%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$182,850.00	0.36%	0	$0.00	NA	0	
		ASPIRE FINANICAL, INC DBA TEXASLEND	1	$239,715.00	0.48%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$264,750.00	0.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$186,934.00	0.37%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$200,800.00	0.4%	0	$0.00	NA	0	
		BANKERS XPRESS LLC	1	$339,581.94	0.67%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$572,000.00	1.13%	0	$0.00	NA	0	
		BAY EQUITY LLC.	1	$254,400.00	0.5%	0	$0.00	NA	0	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$253,687.69	0.5%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$360,400.00	0.71%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$361,000.00	0.72%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,000.00	0.71%	0	$0.00	NA	0	
		C.U. MORTGAGE SERVICES, INC.	1	$175,750.00	0.35%	0	$0.00	NA	0	
		CASHCALL INC	3	$1,172,977.64	2.33%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$676,950.00	1.34%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$188,910.00	0.37%	0	$0.00	NA	0	
		CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	$341,500.00	0.68%	0	$0.00	NA	0	
		CLASSIC MORTGAGE LLC	1	$206,000.00	0.41%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$280,000.00	0.56%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	6	$2,046,095.00	4.06%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	$331,132.87	0.66%	0	$0.00	NA	0	

	COLONIAL SAVINGS, F.A.								
	CONTINENTAL HOME LOANS INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$174,914.65	0.35%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$214,800.00	0.43%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,600.00	0.37%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$344,000.00	0.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$721,592.00	1.43%	0	$0.00	NA	0	
	EXIT MORTGAGE LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$899,100.00	1.78%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	$279,671.27	0.55%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$236,462.00	0.47%	0	$0.00	NA	0	
	FIDELITY BANK	1	$190,300.00	0.38%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$729,200.00	1.45%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$372,000.00	0.74%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$208,456.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$416,000.00	0.83%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$607,000.00	1.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$319,900.00	0.63%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$202,300.00	0.4%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$269,000.00	0.53%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	
	GMFS LLC	2	$423,000.00	0.84%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	$205,000.00	0.41%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$184,000.00	0.36%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FCU	1	$287,300.00	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,078,493.00	2.14%	0	$0.00	NA	0	

	HILLTOP NATIONAL BANK	1	$219,200.00	0.43%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,503,605.76	4.97%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$456,250.00	0.9%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$194,000.00	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$315,361.76	0.63%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$244,150.00	0.48%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$694,750.00	1.38%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$299,631.13	0.59%	0	$0.00	NA	0	
	MAGNOLIA STATE MORTGAGE	1	$334,420.00	0.66%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$206,450.00	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$182,400.00	0.36%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$380,176.00	0.75%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$534,000.00	1.06%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$370,500.00	0.73%	0	$0.00	NA	0	
	MIT FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,310.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	2	$433,000.00	0.86%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$449,780.00	0.89%	0	$0.00	NA	0	
	NBC OKLAHOMA	1	$342,000.00	0.68%	0	$0.00	NA	0	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$198,900.00	0.39%	0	$0.00	NA	0	
		1	$210,335.03	0.42%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL - CORRESPON								
	PACIFIC UNION FINANCIAL LLC	1	$272,700.00	0.54%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$332,500.00	0.66%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$179,783.72	0.36%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$315,620.31	0.63%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$451,080.00	0.89%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,323,525.00	2.63%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$191,600.00	0.38%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$1,281,650.00	2.54%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.37%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$204,250.00	0.41%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$430,988.30	0.85%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$426,729.50	0.85%	0	$0.00	NA	0	
	RESMAC, INC	1	$204,250.00	0.41%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$445,438.87	0.88%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$421,523.59	0.84%	0	$0.00	NA	0	
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$201,002.55	0.4%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,369,500.00	2.72%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$362,931.40	0.72%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$905,639.94	1.8%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$247,950.00	0.49%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$4,586,389.87	9.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$239,780.00	0.48%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$269,100.00	0.53%	0	$0.00	NA	0	

		SUN WEST MORTGAGE COMPANY, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$299,294.08	0.59%	0	$0.00	NA	0	
		THE OLD FORT BANKING COMPANY	1	$177,500.00	0.35%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$183,750.00	0.36%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$913,135.85	1.81%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORP.	1	$384,750.00	0.76%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$235,125.00	0.47%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$454,462.00	0.9%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$216,000.00	0.43%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$214,847.47	0.41%	0	$0.00	NA	0	
Total			**187**	**$50,418,607.19**	**100%**	**0**	**$0.00**		**0**	
3138WBSJ5		1ST MIDAMERICA CREDIT UNION	1	$63,200.00	0.25%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$237,500.00	0.94%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$166,250.00	0.66%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$67,450.00	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$717,549.32	2.84%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$212,000.00	0.84%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$255,166.50	1.01%	0	$0.00	NA	0	
		BANNER BANK	1	$198,250.00	0.79%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	
		CALIFORNIA CREDIT UNION	2	$349,987.58	1.39%	0	$0.00	NA	0	
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	$253,306.70	1%	0	$0.00	NA	0	

	BANK							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$982,270.00	3.89%	0	$0.00	NA	0
	CENTRAL BANK	1	$130,240.00	0.52%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$167,164.00	0.66%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$163,000.00	0.65%	0	$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	$49,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$129,400.52	0.51%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$102,200.00	0.4%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$350,950.00	1.39%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$115,600.00	0.46%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$296,000.00	1.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$221,000.00	0.88%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$286,100.00	1.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,024,220.38	8.02%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$74,916.18	0.3%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$268,060.00	1.06%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$92,000.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$238,000.00	0.94%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,634.00	1.05%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$196,000.00	0.78%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$240,700.00	0.95%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$113,689.18	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$137,000.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$188,000.00	0.74%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$155,900.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$69,000.00	0.27%	0	$0.00	NA	0

	ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.54%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$86,065.70	0.34%	0	$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	$148,800.00	0.59%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$276,500.00	1.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$309,000.00	1.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$294,900.00	1.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$593,000.00	2.35%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,690.83	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$211,660.00	0.84%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$154,833.50	0.61%	0	$0.00	NA	0
	LEADER MORTGAGE CORP	1	$150,000.00	0.59%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$236,000.00	0.93%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$304,000.00	1.2%	0	$0.00	NA	0
	MERCANTILE BANK	1	$58,000.00	0.23%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	$250,000.00	0.99%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$417,000.00	1.65%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$137,353.00	0.54%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.68%	0	$0.00	NA	0
	ORIENTAL BANK	1	$38,842.78	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$210,000.00	0.83%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,000.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	$606,806.36	2.4%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$130,500.00	0.52%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$91,500.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,014,750.00	4.02%	0	$0.00	NA	0
		1	$218,499.00	0.87%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$195,000.00	0.77%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$210,500.00	0.83%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$185,000.00	0.73%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$287,000.00	1.14%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$608,200.00	2.41%	0	$0.00	NA	0	
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$199,850.00	0.79%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$199,469.86	0.79%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$194,490.39	0.77%	0	$0.00	NA	0	
	SPRING VALLEY CITY BANK	1	$100,800.00	0.4%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$728,750.00	2.89%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$150,200.00	0.59%	0	$0.00	NA	0	
	TBA CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$385,800.00	1.53%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$192,000.00	0.76%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$118,800.00	0.47%	0	$0.00	NA	0	
	THE PARK BANK	1	$164,500.00	0.65%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$285,500.00	1.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$124,975.00	0.5%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$151,505.79	0.6%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$121,512.57	0.48%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$150,450.00	0.6%	0	$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	$250,000.00	0.99%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$89,000.00	0.35%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$666,000.00	2.64%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,750.00	1.07%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$44,877.31	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$402,000.00	1.59%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$709,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	1	$92,960.00	0.39%	0	$0.00	NA	0	
Total			**138**	**$25,244,296.45**	**100%**	**0**	**$0.00**		**0**	
3138WBSK2		1ST MIDAMERICA CREDIT UNION	2	$295,100.00	0.58%	0	$0.00	NA	0	
		1ST UNITED BANK	1	$75,500.00	0.15%	0	$0.00	NA	0	
		3RD FED BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$175,950.00	0.35%	0	$0.00	NA	0	
		ADVIA CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	NA	0	
		ADVISORS CORRESPONDENT	1	$100,000.00	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$426,740.00	0.85%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$889,768.57	1.76%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$59,700.00	0.12%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$60,890.99	0.12%	0	$0.00	NA	0	
		AVIDIA BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$441,052.03	0.87%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$125,400.00	0.25%	0	$0.00	NA	0	
		BANK IOWA	1	$119,353.69	0.24%	0	$0.00	NA	0	
		BANK OF DEERFIELD	1	$168,800.00	0.33%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$271,289.16	0.54%	0	$0.00	NA	0	
		BANK OF GALESVILLE	1	$316,500.00	0.63%	0	$0.00	NA	0	
		BANK OF THE JAMES	1	$244,200.00	0.48%	0	$0.00	NA	0	
		BANNER BANK	2	$343,000.00	0.68%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		C.U. MORTGAGE SERVICES, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	
		CALIFORNIA CREDIT UNION	5	$855,892.78	1.7%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	$546,000.00	1.08%	0	$0.00	NA	0	

	FINANCIAL								
	CASHCALL INC	3	$674,976.02	1.34%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$243,750.00	0.48%	0	$0.00	NA	0	
	CENTRUE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$327,000.00	0.65%	0	$0.00	NA	0	
	CITIZENS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$148,000.00	0.29%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$231,452.27	0.46%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$108,775.51	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$380,400.00	0.75%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$347,690.00	0.69%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$289,400.00	0.57%	0	$0.00	NA	0	
	COULEE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$730,000.00	1.45%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,000.00	0.26%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$70,500.00	0.14%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$180,570.10	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,790.00	0.4%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,160,405.29	4.28%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$336,022.88	0.67%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$182,811.58	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$327,250.00	0.65%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$354,300.00	0.7%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$166,200.00	0.33%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$217,427.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,291.17	0.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,451.18	0.41%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$204,955.30	0.41%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$77,838.66	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$99,731.16	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$441,150.00	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$50,950.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,402.93	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$170,050.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$192,481.15	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$93,125.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$184,000.00	0.36%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$248,000.00	0.49%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$221,419.83	0.44%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,000.00	1.02%	0	$0.00	NA	0	
	FIRSTBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$321,750.00	0.64%	0	$0.00	NA	0	
	FIRSTRUST BANK	3	$741,000.00	1.47%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$142,500.00	0.28%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$382,800.00	0.76%	0	$0.00	NA	0	
	GECU	1	$62,044.00	0.12%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$91,800.00	0.18%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FCU	1	$128,700.00	0.25%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$132,800.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$139,200.00	0.28%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$181,300.00	0.36%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$511,000.00	1.01%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$275,000.00	0.54%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$179,522.88	0.36%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,300.00	0.11%	0	$0.00	NA	0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$213,167.22	0.42%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$590,578.43	1.17%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.48%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	$101,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	2	$398,629.00	0.79%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$146,900.00	0.29%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$439,400.00	0.87%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$307,950.00	0.61%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$196,200.00	0.39%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$179,660.00	0.36%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	$213,750.00	0.42%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$71,400.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$367,000.00	0.73%	0	$0.00	NA	0	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$140,075.00	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$98,900.00	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$128,700.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$483,400.00	0.96%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,408.56	0.43%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	
	NORTH CENTRAL BANK	1	$98,800.00	0.2%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$173,450.00	0.34%	0	$0.00	NA	0	
	NUVISION FCU	1	$215,000.00	0.43%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$380,000.00	0.75%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$650,200.00	1.29%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$65,822.57	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$87,450.00	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$621,500.00	1.23%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$415,000.00	0.82%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$398,909.41	0.79%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	$1,043,340.89	2.07%	0	$0.00	NA	0	
	PIONEER BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$244,120.00	0.48%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$200,826.00	0.4%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$489,000.00	0.97%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,200.00	0.25%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$85,000.00	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$561,000.00	1.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$170,400.00	0.34%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$224,235.59	0.44%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$332,512.80	0.66%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$276,276.10	0.55%	0	$0.00	NA	0	

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,300.00	0.37%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$522,456.95	1.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$242,845.38	0.48%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$325,000.00	0.64%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$242,900.00	0.48%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,537,601.83	3.05%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	3	$319,800.00	0.63%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,800.00	0.4%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$155,750.00	0.31%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST CO	1	$20,000.00	0.04%	0	$0.00	NA	0	
	STEARNS LENDING INC.	5	$1,020,362.08	2.02%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$228,193.52	0.45%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$407,100.00	0.81%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$118,650.00	0.24%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$254,070.00	0.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	
	THE CLAY CITY BANKING COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,600.00	0.26%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$198,000.00	0.39%	0	$0.00	NA	0	

		OHIO								
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$291,200.00	0.58%	0	$0.00	NA	0	
		THE PEOPLES BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,350.00	0.12%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$279,920.00	0.55%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$177,350.00	0.35%	0	$0.00	NA	0	
		UNIONBANK,N.A.	2	$633,119.70	1.25%	0	$0.00	NA	0	
		UNITED BANK &TRUST	3	$525,500.00	1.04%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$962,000.00	1.91%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$219,300.00	0.43%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,000.00	0.59%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$108,507.51	0.21%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,533.47	0.35%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$99,500.00	0.2%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$236,000.00	0.47%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$180,000.00	0.36%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$210,449.00	0.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$261,250.00	0.52%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$220,663.53	0.44%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$183,600.00	0.3%	0	$0.00	NA	0	
Total			**266**	**$50,479,055.67**	**100%**	**0**	**$0.00**		**0**	
3138WBSL0		360 MORTGAGE GROUP, LLC	1	$198,000.00	0.26%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$779,320.00	1.03%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,947.24	0.29%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$363,552.43	0.48%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP	1	$186,500.00	0.25%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$351,567.19	0.47%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$795,500.00	1.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$337,221.71	0.45%	0	$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	$391,518.00	0.52%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$239,950.00	0.32%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$300,000.00	0.4%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,290.43	0.24%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$252,000.00	0.33%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$895,117.00	1.19%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$364,203.82	0.48%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$399,500.00	0.53%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	3	$752,300.00	1%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,528,750.00	2.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$689,000.00	0.91%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$324,800.00	0.43%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$416,487.26	0.55%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,000.00	0.28%	0	$0.00	NA	0	
	CASHCALL INC	1	$299,631.13	0.4%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$392,527.79	0.52%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$271,800.00	0.36%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$489,128.04	0.65%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,052,600.00	2.72%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$204,750.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,496,386.00	1.98%	0	$0.00	NA	0	
	CONCORDIA BANK AND TRUST COMPANY	1	$333,214.78	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$175,000.00	0.23%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$185,926.58	0.25%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,000.00	0.3%	0	$0.00	NA	0	
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.25%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$277,600.00	0.37%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,797,800.00	2.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,650.00	0.32%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,704.90	0.32%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$195,500.00	0.26%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$449,471.68	0.6%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$184,891.00	0.24%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$229,600.00	0.3%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$255,150.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$531,410.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$254,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,706.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE BANKERS	1	$625,500.00	0.83%	0	$0.00	NA	0	
	FIRST UTAH BANK	1	$200,250.00	0.27%	0	$0.00	NA	0	
	FIRSTRUST BANK	2	$433,000.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	2	$547,150.00	0.72%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$252,000.00	0.33%	0	$0.00	NA	0	
	GMFS LLC	1	$196,500.00	0.26%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$179,778.68	0.24%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	2	$545,746.41	0.72%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$213,742.87	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$810,625.00	1.07%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$206,200.00	0.27%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$487,000.46	0.64%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$447,474.03	0.59%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$777,520.47	1.03%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$663,092.92	0.88%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$238,500.00	0.32%	0	$0.00	NA	0	
	HONOR BANK	1	$328,800.00	0.44%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$220,000.00	0.29%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$699,200.00	0.93%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$211,239.94	0.28%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,620,250.00	2.15%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$235,400.00	0.31%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$182,400.00	0.24%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$480,893.77	0.64%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$250,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$187,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$209,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$341,600.00	0.45%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,384,183.16	1.83%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	3	$804,700.00	1.07%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$412,492.18	0.55%	0	$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	$603,000.00	0.8%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$214,997.29	0.28%	0	$0.00	NA	0	
	NCB, FSB	4	$867,291.89	1.15%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$480,750.00	0.64%	0	$0.00	NA	0	
	OMNI-FUND, INC.	1	$290,500.00	0.38%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$177,600.00	0.24%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$283,482.00	0.38%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	4	$1,707,700.00	2.26%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP INC	1	$257,704.06	0.34%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$1,985,250.00	2.63%	0	$0.00	NA	0	
		1	$175,410.00	0.23%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC, CALIF								
	PARAMOUNT EQUITY LLC	1	$180,400.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	$180,000.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$694,515.88	0.92%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$335,000.00	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$760,735.41	1.01%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$204,980.37	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,912,560.00	2.53%	0	$0.00	NA	0	
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$207,744.25	0.28%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$646,199.67	0.86%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$936,400.00	1.24%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	6	$1,617,760.00	2.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,784.83	0.23%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$492,400.00	0.65%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$821,750.00	1.09%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.26%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	$265,180.99	0.35%	0	$0.00	NA	0	
	RMK	1	$201,000.00	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$192,768.10	0.26%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$300,000.00	0.4%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	$175,783.59	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$236,028.95	0.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,541,015.78	3.36%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	6	$1,646,991.83	2.18%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$316,660.17	0.42%	0	$0.00	NA	0	

		STEARNS LENDING INC.	22	$6,527,093.41	8.64%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,071,909.34	1.42%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$203,000.00	0.27%	0	$0.00	NA	0	
		SUMMIT FUNDING INC.	1	$283,650.80	0.38%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$315,000.00	0.42%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	2	$605,000.00	0.8%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$739,666.00	0.98%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP	1	$328,500.00	0.43%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	6	$1,387,273.00	1.84%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$249,000.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$600,340.00	0.79%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$255,798.00	0.34%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$375,625.00	0.5%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,950.00	0.63%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$359,150.00	0.48%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$400,000.00	0.53%	0	$0.00	NA	0	
		WESLEND FINANCIAL	1	$180,000.00	0.24%	0	$0.00	NA	0	
		WHITE SANDS FEDERAL CREDIT UNION	1	$224,800.00	0.3%	0	$0.00	NA	0	
		WILSHIRE BANK	1	$360,000.00	0.48%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,158,424.30	1.53%	0	$0.00	NA	0	
		Unavailable	1	$259,400.00	0.29%	0	$0.00	NA	0	
Total			**271**	**$75,531,637.78**	**100%**	**0**	**$0.00**		**0**	
3138WBSM8			1	$259,906.53	1.29%	0	$0.00	NA	0	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
		AMERICAN PACIFIC MTG CORP	1	$435,795.00	2.16%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,000.00	0.97%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$417,000.00	2.06%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$177,652.59	0.88%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$179,200.00	0.89%	0	$0.00	NA	0	
		CASHCALL INC	1	$417,000.00	2.06%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$383,900.00	1.9%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$669,600.00	3.32%	0	$0.00	NA	0	
		COBALT MORTGAGE. INC.	1	$222,280.00	1.1%	0	$0.00	NA	0	
		COBALT MORTTGAGE, INC,	1	$417,000.00	2.06%	0	$0.00	NA	0	
		COMMUNITY TRUST BANK	1	$210,000.00	1.04%	0	$0.00	NA	0	
		DFCU FINANCIAL	1	$216,000.00	1.07%	0	$0.00	NA	0	
		DHA FINANCIAL, INC	1	$300,200.00	1.49%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$800,200.00	3.96%	0	$0.00	NA	0	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	2.06%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$199,930.00	0.99%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$391,300.00	1.94%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$400,000.00	1.98%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$227,000.00	1.12%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	1	$190,800.00	0.94%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC.	1	$192,500.00	0.95%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$225,000.00	1.11%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$239,750.00	1.19%	0	$0.00	NA	0	
		FIRST MORTGAGE HOME LENDING LLC	1	$175,000.00	0.87%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$577,500.00	2.86%	0	$0.00	NA	0	
		FIRST TECH FEDERAL CREDIT UNION	1	$184,600.00	0.91%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,000.00	1.71%	0	$0.00	NA	0	

		GMFS LLC	1	$201,000.00	1%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$768,500.00	3.8%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	2	$512,750.00	2.54%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$270,000.00	1.34%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$417,000.00	2.06%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$333,100.00	1.65%	0	$0.00	NA	0	
		O A MORTGAGE SERVICES	1	$416,000.00	2.06%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	2.06%	0	$0.00	NA	0	
		PARKSIDE LENDING LLC	1	$390,000.00	1.93%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$208,000.00	1.03%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$401,800.00	1.99%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	$250,000.00	1.24%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$235,000.00	1.16%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	3	$600,160.00	2.97%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$231,447.84	1.15%	0	$0.00	NA	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,000.00	0.87%	0	$0.00	NA	0	
		STATE FARM BANK, F.S.B.	1	$218,300.00	1.08%	0	$0.00	NA	0	
		STEARNS LENDING INC.	5	$1,659,850.00	8.22%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,329,802.00	6.58%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$239,420.00	1.19%	0	$0.00	NA	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	2.06%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,015.00	1.06%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	1.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	2.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$218,000.00	1.09%	0	$0.00	NA	0	
Total			**70**	**$20,197,258.96**	**100%**	**0**	**$0.00**		**0**	

3138WBSN6		1ST MIDAMERICA CREDIT UNION	1	$106,900.00	0.42%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$92,055.00	0.37%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$94,050.00	0.37%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$106,855.86	0.42%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST	1	$86,400.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$99,100.00	0.39%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$101,000.00	0.4%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$89,110.00	0.35%	0	$0.00	NA	0	
		AMERIS BANK	1	$87,418.22	0.35%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$94,050.00	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$518,482.14	2.06%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$93,800.00	0.37%	0	$0.00	NA	0	
		ATHOL CREDIT UNION	1	$89,300.00	0.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$411,500.00	1.63%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	
		BANNER BANK	1	$100,930.20	0.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$182,400.00	0.72%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$105,000.00	0.42%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$101,600.00	0.4%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.4%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,500.00	0.78%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$99,750.00	0.4%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$103,500.00	0.41%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$188,200.00	0.75%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$101,500.00	0.4%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$108,750.00	0.43%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION	1	$102,800.00	0.41%	0	$0.00	NA	0	

	COOK AREA CREDIT UNION	1	$87,400.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$107,200.40	0.43%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$91,250.00	0.36%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$101,200.00	0.4%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,919.00	0.4%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$95,200.00	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,300.00	0.34%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	3	$291,356.48	1.16%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$181,000.00	0.72%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$373,425.00	1.48%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,320.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,250.00	0.36%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	$97,075.00	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,525.00	0.77%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$105,925.00	0.42%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
	FIRS EQUITY MORTGAGE BANKERS, INC	1	$94,050.00	0.37%	0	$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$213,750.00	0.85%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$94,800.00	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$108,300.00	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$93,000.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$206,275.00	0.82%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$104,845.35	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$89,500.00	0.36%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$270,160.00	1.07%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$191,100.00	0.76%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$202,950.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$103,920.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$89,600.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$90,250.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILMER	1	$93,300.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,000.00	0.43%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$107,635.00	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,200.00	0.79%	0	$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRSTBANK	1	$87,200.00	0.35%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$272,700.00	1.08%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$108,450.00	0.43%	0	$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$106,400.00	0.42%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$97,000.00	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$96,500.00	0.38%	0	$0.00	NA	0	
	GMFS LLC	3	$307,420.00	1.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$94,500.00	0.38%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$100,612.00	0.4%	0	$0.00	NA	0	
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$104,864.84	0.42%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	

	HOME FEDERAL BANK	1	$106,320.00	0.42%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$394,500.00	1.57%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$102,427.98	0.41%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$90,084.00	0.36%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$107,350.00	0.43%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$281,255.00	1.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$208,001.52	0.83%	0	$0.00	NA	0	
	LEADER MORTGAGE CORP	1	$105,000.00	0.42%	0	$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$100,000.00	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$109,200.00	0.43%	0	$0.00	NA	0	
	MAGNA BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	
	MARINE BANK	2	$192,210.00	0.76%	0	$0.00	NA	0	
	MCT CREDIT UNION	1	$104,665.10	0.42%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$108,720.00	0.43%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$93,911.00	0.37%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$96,995.00	0.39%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$292,937.00	1.16%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$85,500.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$304,700.00	1.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$96,000.00	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$421,920.00	1.68%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$103,890.00	0.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$92,800.00	0.37%	0	$0.00	NA	0	
	NUVISION FCU	1	$107,000.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$92,895.40	0.37%	0	$0.00	NA	0	
		1	$100,500.00	0.4%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PENTAGON FEDERAL C. U.	2	$202,000.00	0.8%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,872.03	0.38%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$84,888.07	0.34%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,000.00	0.39%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	$308,903.23	1.23%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	
	PREFERRED CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$209,500.00	0.83%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,471.48	0.39%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$201,122.00	0.8%	0	$0.00	NA	0	
	PSECU	1	$88,065.00	0.35%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$105,000.00	0.42%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	RENASANT BANK	2	$195,236.66	0.78%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$200,300.00	0.8%	0	$0.00	NA	0	
	RESMAC, INC	1	$102,120.00	0.41%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$103,075.00	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,700.20	0.35%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$203,800.00	0.81%	0	$0.00	NA	0	
	S&T BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$95,000.00	0.38%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	1	$98,325.00	0.39%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$93,000.00	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.4%	0	$0.00	NA	0	
	SECURITY BANK	1	$84,890.58	0.34%	0	$0.00	NA	0	

	SECURITY STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,000.00	0.35%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,405.00	0.41%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$89,900.00	0.36%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$101,950.00	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$99,000.00	0.39%	0	$0.00	NA	0	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$85,600.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$578,425.00	2.3%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$297,781.48	1.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	2	$197,850.00	0.79%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$103,100.00	0.41%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$203,928.04	0.81%	0	$0.00	NA	0	
	SUTTON BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$96,800.00	0.38%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$85,886.75	0.34%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$107,300.00	0.43%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$104,310.00	0.41%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$88,000.00	0.35%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$107,950.00	0.43%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$106,859.10	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$95,000.00	0.38%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$90,800.00	0.36%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$98,800.00	0.39%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$86,000.00	0.34%	0	$0.00	NA	0	

		UNIONBANK,N.A.	1	$102,093.56	0.41%	0	$0.00	NA	0	
		UNITED BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	
		UNITEDONE CREDIT UNION	1	$106,603.00	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,800.00	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$318,755.00	1.27%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,371.04	0.83%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$187,000.00	0.74%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$109,700.00	0.44%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$94,000.00	0.37%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$109,101.42	0.43%	0	$0.00	NA	0	
		WEST COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		WEST POINTE BANK	1	$98,560.42	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$99,862.23	0.4%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$101,200.00	0.4%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$107,111.95	0.28%	0	$0.00	NA	0	
Total			**256**	**$25,186,484.73**	**100%**	**0**	**$0.00**		**0**	
3138WBSP1		AEROSPACE FEDERAL CREDIT UNION	1	$211,500.00	1.91%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	2.48%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,325,600.00	11.97%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$775,000.00	7%	0	$0.00	NA	0	
		FARMERS & MERCHANTS STATE BANK	1	$200,000.00	1.81%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	3.77%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A.	1	$349,012.02	3.15%	0	$0.00	NA	0	

		FIRST TECH FEDERAL CREDIT UNION	1	$417,000.00	3.77%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$325,000.00	2.93%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	2	$689,750.00	6.23%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$270,000.00	2.44%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	$712,850.00	6.44%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$632,200.00	5.71%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	$331,062.81	2.99%	0	$0.00	NA	0
		RENASANT BANK	1	$417,000.00	3.77%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	5	$1,958,544.00	17.69%	0	$0.00	NA	0
		SANTANDER BANK, N.A.	2	$684,800.00	6.18%	0	$0.00	NA	0
		STEARNS LENDING INC.	2	$746,812.45	6.74%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	$336,000.00	3.02%	0	$0.00	NA	0
Total			**32**	**$11,074,131.28**	**100%**	**0**	**$0.00**		**0**
3138WBSQ9		ALABAMA ONE CREDIT UNION	1	$224,950.00	0.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$270,000.00	0.54%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	2	$741,542.08	1.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$172,100.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$151,920.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$338,197.81	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$851,657.84	1.69%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0
		BANK OF COMMERCE MORTGAGE	1	$301,425.88	0.6%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,600,500.00	3.18%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$467,645.00	0.93%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$169,650.00	0.34%	0	$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$408,000.00	0.81%	0	$0.00	NA	0
		BAY EQUITY LLC.	1	$285,000.00	0.57%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$225,900.00	0.45%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.	1	$254,000.00	0.5%	0	$0.00	NA	0
			28	$9,342,319.00	18.56%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	$2,050,620.00	4.07%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$581,000.00	1.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$352,500.00	0.7%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$259,200.00	0.52%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$599,000.00	1.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$245,700.00	0.49%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$170,500.00	0.34%	0	$0.00	NA	0	
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$531,500.00	1.06%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$211,500.00	0.42%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$382,700.00	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$827,000.00	1.64%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$375,000.00	0.75%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$412,000.00	0.82%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,051,000.00	2.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$304,200.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$164,200.00	0.33%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$734,523.32	1.46%	0	$0.00	NA	0	
	FIRST SOUTHEAST BANK	1	$160,891.73	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	
	GECU	2	$342,101.87	0.68%	0	$0.00	NA	0	
	GMFS LLC	2	$459,652.45	0.91%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$160,200.00	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.79%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	16	$3,621,230.00	7.2%	0	$0.00	NA	0	
	MARINE BANK	1	$219,600.00	0.44%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$173,387.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$218,750.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$932,000.00	1.85%	0	$0.00	NA	0	
	NEXBANK SSB	1	$243,156.91	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,512,021.16	4.99%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$311,000.00	0.62%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$279,000.00	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$179,746.38	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,600.00	0.93%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$219,000.00	0.44%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$326,000.00	0.65%	0	$0.00	NA	0	
	RCB BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$332,265.18	0.66%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,924,412.00	3.82%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$258,000.00	0.51%	0	$0.00	NA	0	
	SABINE FEDERAL CREDIT UNION	1	$191,729.47	0.38%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$399,835.28	0.79%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$206,000.00	0.41%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,053,186.00	2.09%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$1,666,230.52	3.31%	0	$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B.	2	$900,000.00	1.79%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$282,500.00	0.56%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$486,000.00	0.97%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$290,000.00	0.58%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,674,959.00	5.32%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.41%	0	$0.00	NA	0	
Total			**181**	**$50,322,405.88**	**100%**	**0**	**$0.00**		**0**	
3138WBSR7		ABERDEEN PROVING GROUND FCU	1	$276,300.00	0.53%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$769,800.00	1.47%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$194,750.00	0.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$287,637.66	0.55%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	$680,000.00	1.3%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$468,000.00	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$272,000.00	0.52%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$209,835.00	0.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$263,200.00	0.5%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$473,000.00	0.9%	0	$0.00	NA	0	
		BAY EQUITY LLC.	1	$384,000.00	0.73%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$251,250.00	0.48%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	2	$573,600.00	1.1%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	1	$243,200.00	0.46%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	3	$1,024,200.00	1.96%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	1	$352,000.00	0.67%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$864,550.00	1.65%	0	$0.00	NA	0	
		CALIFORNIA CREDIT UNION	1	$262,637.66	0.5%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$178,400.00	0.34%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	$857,640.00	1.64%	0	$0.00	NA	0	

	FINANCIAL							
	CASHCALL, INC.	1	$560,000.00	1.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,220,790.00	2.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$195,196.00	0.37%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$2,315,691.00	4.42%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$243,000.00	0.46%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$236,550.00	0.45%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$625,500.00	1.2%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$593,000.00	1.13%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$180,500.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	$220,132.70	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,000.00	0.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$242,435.00	0.46%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$206,268.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$439,724.00	0.84%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$373,964.00	0.71%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$228,000.00	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$443,507.00	0.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$191,500.00	0.37%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$267,890.00	0.51%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$305,000.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$292,000.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,750.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$189,050.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$454,743.00	0.87%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$389,500.00	0.74%	0	$0.00	NA	0
		1	$232,500.00	0.44%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,500.00	0.38%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$182,950.00	0.35%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$273,000.00	0.52%	0	$0.00	NA	0	
	GMFS LLC	2	$523,750.00	1%	0	$0.00	NA	0	
	GOOGAIN INC	1	$262,500.00	0.5%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$303,050.00	0.58%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$423,605.00	0.81%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$352,899.00	0.67%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$710,500.00	1.36%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$191,200.00	0.37%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$182,000.00	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$605,000.00	1.16%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$315,500.00	0.6%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$797,500.00	1.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$233,600.00	0.45%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$413,155.00	0.79%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$371,531.97	0.71%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$235,450.00	0.45%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$239,400.00	0.46%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS INC.	1	$369,523.72	0.71%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$234,175.00	0.45%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$220,000.00	0.42%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$277,875.00	0.53%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	1	$417,000.00	0.8%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$277,000.00	0.53%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$284,100.00	0.54%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$448,000.00	0.86%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$588,000.00	1.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$289,368.44	0.55%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$980,330.00	1.87%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$646,657.00	1.24%	0	$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	1	$210,786.00	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$311,108.09	0.59%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$891,950.00	1.7%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$1,005,320.00	1.92%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,000.00	0.35%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$276,000.00	0.53%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$271,200.00	0.52%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$342,900.00	0.66%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$833,125.00	1.59%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$416,000.00	0.79%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$270,000.00	0.52%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$201,528.17	0.39%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	2	$732,469.00	1.4%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$954,050.00	1.82%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$410,625.00	0.78%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$626,420.00	1.2%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$234,000.00	0.45%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$4,421,621.93	8.45%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$839,750.00	1.6%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$251,675.62	0.48%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$189,666.08	0.36%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$1,350,100.00	2.58%	0	$0.00	NA	0	
	THE BANK OF GEORGIA	1	$238,450.00	0.46%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$224,000.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$284,000.00	0.54%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$295,236.49	0.56%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.37%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,024,750.00	1.96%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$261,000.00	0.5%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$284,900.00	0.54%	0	$0.00	NA	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$227,853.09	0.44%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$944,900.00	1.81%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$474,400.00	0.91%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$317,300.00	0.61%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$311,071.72	0.59%	0	$0.00	NA	0
		WESTERN BANCORP	1	$225,000.00	0.47%	0	$0.00	NA	0
Total			**180**	**$52,335,467.34**	**100%**	**0**	**$0.00**		**0**
3138WBSS5		1ST SECURITY BANK OF WASHINGTON	1	$273,900.00	0.54%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$837,100.00	1.66%	0	$0.00	NA	0
		ACE MORTGAGE, LLC	1	$178,200.00	0.35%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP L.L.C.	1	$284,665.40	0.57%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$297,150.72	0.59%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$199,750.00	0.4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$286,663.05	0.57%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$205,900.00	0.41%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$586,400.00	1.16%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$247,950.00	0.49%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$192,000.00	0.38%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,960.00	0.46%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$415,270.52	0.82%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$196,000.00	0.39%	0	$0.00	NA	0
		BANKERS XPRESS LLC	1	$284,657.56	0.57%	0	$0.00	NA	0

	BANNER BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$685,413.00	1.36%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$240,500.00	0.48%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$365,000.00	0.72%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$248,000.00	0.49%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$810,600.00	1.61%	0	$0.00	NA	0	
	CASHCALL INC	4	$1,243,499.73	2.47%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$187,500.00	0.37%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$178,875.00	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$240,861.00	0.48%	0	$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	$220,746.51	0.44%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$709,750.00	1.41%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$261,300.00	0.52%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$322,300.00	0.64%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$186,300.00	0.37%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,547.00	0.52%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$324,000.00	0.64%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$654,000.00	1.3%	0	$0.00	NA	0	
	EQUITY PRIME MORTGAGE	1	$211,756.83	0.42%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$215,000.00	0.43%	0	$0.00	NA	0	
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	$178,000.00	0.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,133,589.00	2.25%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,374.30	0.63%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$203,200.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$276,000.00	0.55%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$269,675.58	0.54%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL INC	1	$296,250.00	0.59%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,019,590.05	2.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$415,972.44	0.83%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$325,500.00	0.65%	0	$0.00	NA	0	
	GMFS LLC	1	$307,500.00	0.61%	0	$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC.	1	$315,000.00	0.63%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$211,046.11	0.42%	0	$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,276,618.71	2.54%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,370,457.00	2.72%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$479,500.00	0.95%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$225,000.00	0.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,800.00	0.4%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$739,250.00	1.47%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$246,500.00	0.49%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.64%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$579,004.42	1.15%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,000.00	0.67%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$195,759.00	0.39%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$238,712.83	0.47%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$631,587.07	1.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$185,250.00	0.37%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$176,800.00	0.35%	0	$0.00	NA	0	
	MORTGAGE TRUST INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$319,600.00	0.63%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$176,250.00	0.35%	0	$0.00	NA	0	
	NATIONAL BANK OF	1	$259,160.95	0.51%	0	$0.00	NA	0	

	COMMERCE								
	NATIONS LENDING CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$332,000.00	0.66%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$451,000.00	0.9%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$340,000.00	0.68%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$350,568.42	0.7%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$784,000.00	1.56%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,397,000.00	2.77%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$266,000.00	0.53%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$574,957.04	1.14%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$1,064,385.64	2.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$247,388.88	0.49%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$427,500.00	0.85%	0	$0.00	NA	0	
	PRUDENTIAL MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$191,200.00	0.38%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$423,000.00	0.84%	0	$0.00	NA	0	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$232,220.64	0.46%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$489,000.00	0.97%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,500.00	0.49%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	1.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$273,178.00	0.54%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,486,229.96	2.95%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$223,200.00	0.44%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$269,668.02	0.54%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,620.00	0.42%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$360,000.00	0.71%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,132,755.62	2.25%	0	$0.00	NA	0	

		SKYLINE FINANCIAL CORP.	1	$427,600.00	0.85%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$202,478.32	0.4%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$354,743.03	0.7%	0	$0.00	NA	0	
		STEARNS LENDING INC.	13	$4,205,281.59	8.35%	0	$0.00	NA	0	
		SUMMIT BANK AND TRUST	1	$300,000.00	0.6%	0	$0.00	NA	0	
		SUMMIT FUNDING INC.	3	$681,466.13	1.35%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORP	1	$221,727.04	0.44%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	2	$661,500.00	1.31%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$196,514.56	0.39%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	7	$1,979,185.00	3.93%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$198,750.00	0.39%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$335,872.00	0.67%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$198,750.00	0.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$276,695.36	0.57%	0	$0.00	NA	0	
Total			**175**	**$50,355,399.03**	**100%**	**0**	**$0.00**		**0**	
3138WBST3		360 MORTGAGE GROUP, LLC	1	$172,000.00	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$182,500.00	0.24%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$373,255.00	0.49%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$264,500.00	0.35%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$173,375.00	0.23%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$216,600.00	0.29%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$157,500.00	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$1,023,000.00	1.35%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$410,000.00	0.54%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$195,855.96	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$689,286.21	0.91%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$263,500.00	0.35%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$492,500.00	0.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$545,250.00	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$238,000.00	0.32%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$516,705.00	0.68%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$308,000.00	0.41%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$171,000.00	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$171,000.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	2	$477,223.00	0.63%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$293,550.00	0.39%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$220,000.00	0.29%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$287,000.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$470,411.00	0.62%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$308,750.00	0.41%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$530,500.00	0.7%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,994,200.00	2.64%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	$185,748.00	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$240,315.00	0.32%	0	$0.00	NA	0	
	CASHCALL INC	1	$280,000.00	0.37%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$149,806.92	0.2%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$456,000.00	0.6%	0	$0.00	NA	0	
	CBCFCU	1	$186,600.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$263,000.00	0.35%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$328,500.00	0.43%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$166,250.00	0.22%	0	$0.00	NA	0	
	CITY BANK AND TRUST, CO.	1	$154,700.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,293,885.00	1.71%	0	$0.00	NA	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$526,641.72	0.7%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$187,917.80	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$202,139.46	0.27%	0	$0.00	NA	0	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$295,618.98	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$897,500.00	1.19%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$167,100.00	0.22%	0	$0.00	NA	0	
	DSB	1	$160,000.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$164,772.67	0.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$224,100.00	0.3%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$406,787.61	0.54%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$790,000.00	1.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$547,926.00	0.73%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$289,750.00	0.38%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$509,900.00	0.68%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	$339,134.20	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,750.00	0.26%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,650.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$654,588.95	0.87%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$190,200.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$947,100.00	1.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$302,769.76	0.4%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$292,600.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,450.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$157,015.00	0.21%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DENNISON	1	$327,900.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$300,000.00	0.4%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	$686,000.00	0.91%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,500.00	0.23%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$368,248.00	0.49%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$545,625.00	0.72%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$444,326.00	0.59%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$175,750.00	0.23%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$204,250.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	1	$336,000.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,200.00	0.21%	0	$0.00	NA	0	
	GECU	2	$472,530.00	0.63%	0	$0.00	NA	0	
	GMFS LLC	1	$227,800.00	0.3%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$277,891.83	0.37%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CU	1	$150,440.00	0.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$348,750.00	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$360,000.00	0.48%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$229,572.00	0.3%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$340,000.00	0.45%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$255,403.00	0.34%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,986,593.00	3.95%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$168,000.00	0.22%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$319,588.08	0.42%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$253,175.00	0.34%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$311,920.00	0.41%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$228,655.29	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$367,555.00	0.49%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$628,099.10	0.83%	0	$0.00	NA	0	
		1	$355,500.00	0.47%	0	$0.00	NA	0	

	JAMES B. NUTTER & COMPANY							
	JOHNSON BANK	1	$166,800.00	0.22%	0	$0.00	NA	0
	KENTLAND BANK	1	$183,000.00	0.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$660,839.12	0.87%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$500,546.00	0.66%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$314,000.00	0.42%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$308,375.00	0.41%	0	$0.00	NA	0
	LEADER BANK N.A.	2	$572,000.00	0.76%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$775,179.68	1.03%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$745,350.00	0.99%	0	$0.00	NA	0
	MAGNA BANK	1	$223,948.00	0.3%	0	$0.00	NA	0
	MARINE BANK	1	$257,475.00	0.34%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$159,790.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,473.89	0.23%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$183,255.00	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$257,500.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	$189,000.00	0.25%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$273,600.00	0.36%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$399,000.00	0.53%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$214,723.25	0.28%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$271,000.00	0.36%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$174,800.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$557,725.00	0.74%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$242,400.00	0.32%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$160,000.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$434,750.00	0.58%	0	$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	$168,300.00	0.22%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$411,000.00	0.54%	0	$0.00	NA	0
	NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0
		1	$223,800.00	0.3%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION								
	NORTHVIEW BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	NUVISION FCU	1	$165,000.00	0.22%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$247,000.00	0.33%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$170,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,537,600.00	2.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$367,400.00	0.49%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$393,000.00	0.52%	0	$0.00	NA	0	
	PEOPLES BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$401,990.00	0.53%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$229,431.98	0.3%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,818,750.00	2.41%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$195,747.71	0.26%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$192,501.89	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$312,566.00	0.41%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$937,713.00	1.24%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$300,000.00	0.4%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,370.46	0.48%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$202,500.00	0.27%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$283,000.00	0.37%	0	$0.00	NA	0	
	RENASANT BANK	1	$248,912.87	0.33%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$207,500.00	0.27%	0	$0.00	NA	0	

	RIVERHILLS BANK	1	$245,000.00	0.32%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$285,000.00	0.38%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$252,000.00	0.33%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$827,290.67	1.1%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$348,100.00	0.46%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$337,000.00	0.45%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$296,400.00	0.39%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$268,000.00	0.35%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,664.03	0.35%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.29%	0	$0.00	NA	0	
	SECURITY BANK	1	$209,000.00	0.28%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,200.00	0.28%	0	$0.00	NA	0	
	SFMC, LP	1	$378,550.85	0.5%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$405,000.00	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$910,000.00	1.2%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$368,800.00	0.49%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$150,300.00	0.2%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$159,794.05	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$3,556,828.70	4.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,190,271.00	1.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	$255,662.89	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$305,256.56	0.4%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.24%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$151,000.00	0.2%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$359,954.00	0.48%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES LLC	1	$241,167.28	0.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$182,500.00	0.24%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$244,000.00	0.32%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$410,670.47	0.54%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,172,342.00	1.55%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$402,000.00	0.53%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$224,278.56	0.3%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	3	$808,500.00	1.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,929.78	0.27%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,540.00	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$192,000.00	0.25%	0	$0.00	NA	0	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$342,000.00	0.45%	0	$0.00	NA	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$163,189.67	0.22%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$175,000.00	0.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$177,765.60	0.24%	0	$0.00	NA	0	
		WOLF RIVER COMMUNITY BANK	1	$264,500.00	0.35%	0	$0.00	NA	0	
		Unavailable	2	$326,000.00	0.45%	0	$0.00	NA	0	
Total			**294**	**$75,533,819.50**	**100%**	**0**	**$0.00**		**0**	
3138WBSU0		ACADEMY MORTGAGE CORPORATION	1	$135,375.00	0.64%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$290,800.00	1.38%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,216.27	0.62%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$665,190.56	3.15%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$331,500.00	1.57%	0	$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	$168,000.00	0.8%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$122,500.00	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$125,305.00	0.59%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$417,000.00	1.97%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,752,225.00	13.03%	0	$0.00	NA	0	
	CBCFCU	1	$305,000.00	1.44%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,600.00	1.03%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$249,375.00	1.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$168,600.00	0.8%	0	$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	$223,000.00	1.06%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$251,655.00	1.19%	0	$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	$110,700.00	0.52%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.52%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$378,000.00	1.79%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$366,000.00	1.73%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$175,750.00	0.83%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$319,200.00	1.51%	0	$0.00	NA	0	
	FIRST STATE BANK OF LE CENTER	1	$150,000.00	0.71%	0	$0.00	NA	0	
	GECU	2	$389,500.00	1.84%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,170.00	0.74%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$240,150.00	1.14%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$223,180.00	1.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$625,906.44	2.96%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$194,686.79	0.92%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	9	$2,377,300.00	11.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,664.60	0.98%	0	$0.00	NA	0	
	METRO BANK	1	$119,400.00	0.57%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$131,850.00	0.62%	0	$0.00	NA	0	

		MORTGAGENETWORK	1	$463,920.00	2.2%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	3	$1,171,000.00	5.54%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$173,700.00	0.82%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	$918,200.00	4.35%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$532,700.00	2.52%	0	$0.00	NA	0
		R M K FINANCIAL CORP	1	$166,500.00	0.79%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$328,460.00	1.55%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$208,945.00	0.99%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$201,116.23	0.95%	0	$0.00	NA	0
		SANTANDER BANK, N.A.	1	$416,500.00	1.97%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$175,000.00	0.83%	0	$0.00	NA	0
		STEARNS LENDING INC.	5	$1,255,220.00	5.94%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$396,000.00	1.87%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	$117,793.00	0.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,331,421.00	6.3%	0	$0.00	NA	0
		Unavailable	1	$308,275.00	1.48%	0	$0.00	NA	0
Total			**84**	**$21,123,549.89**	**100%**	**0**	**$0.00**		**0**
3138WBSV8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,300.00	0.41%	0	$0.00	NA	0
		ADVIA CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0
		AFFILIATED BANK	1	$94,250.00	0.37%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	$91,280.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$102,400.00	0.41%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$104,500.00	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$86,925.00	0.35%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$101,250.00	0.4%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$97,888.17	0.39%	0	$0.00	NA	0
			3	$287,500.00	1.14%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,800.00	0.4%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,000.00	0.39%	0	$0.00	NA	0	
	BANCO SANTANDER PR	2	$203,450.00	0.81%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$94,000.00	0.37%	0	$0.00	NA	0	
	BANK IOWA	1	$86,000.00	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$101,568.32	0.4%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$89,619.11	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$202,980.00	0.81%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$94,485.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,300.00	0.81%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$809,274.00	3.22%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$105,306.95	0.42%	0	$0.00	NA	0	
	CASHCALL INC	1	$99,581.04	0.4%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$98,800.00	0.39%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$99,973.58	0.4%	0	$0.00	NA	0	
	CENTRAL BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$184,766.16	0.73%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$107,542.93	0.43%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$86,840.02	0.35%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$84,279.49	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$91,600.00	0.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	2	$186,316.14	0.74%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC.	1	$94,300.00	0.37%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$90,000.00	0.36%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,000.00	0.35%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$98,400.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,000.00	0.74%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$277,400.00	1.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$196,000.00	0.78%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	3	$277,841.69	1.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$183,350.00	0.73%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,000.00	0.43%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$93,400.00	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$95,100.00	0.38%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$108,800.00	0.43%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$89,808.17	0.36%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$84,904.64	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$186,341.59	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$88,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$269,000.00	1.07%	0	$0.00	NA	0	
		1	$87,000.00	0.35%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$196,781.00	0.78%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$175,900.00	0.7%	0	$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	$101,568.31	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$189,000.00	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$205,520.00	0.82%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	$281,000.00	1.12%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$99,497.12	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$179,100.00	0.71%	0	$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,450.00	0.38%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$191,800.00	0.76%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$97,000.00	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$85,500.00	0.34%	0	$0.00	NA	0	
	GECU	1	$86,500.00	0.34%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$89,662.00	0.36%	0	$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$94,050.00	0.37%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$183,100.00	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$87,125.00	0.35%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$105,000.00	0.42%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$90,500.00	0.36%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$392,125.00	1.56%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$98,188.46	0.39%	0	$0.00	NA	0	

	ICON CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$284,858.67	1.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$89,200.00	0.35%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$89,100.00	0.35%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$94,150.00	0.37%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$89,615.24	0.36%	0	$0.00	NA	0
	LADERA LENDING INC	1	$101,117.87	0.4%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$91,554.39	0.36%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,600.00	0.44%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$192,676.70	0.77%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$91,400.00	0.36%	0	$0.00	NA	0
	MARINE BANK	1	$105,375.00	0.42%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,400.00	0.42%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$99,280.00	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.43%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$95,000.00	0.38%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$282,150.00	1.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$99,571.30	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$89,500.00	0.36%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	$208,250.00	0.83%	0	$0.00	NA	0

	MORTGAGE COMPANY								
	NEW AMERICAN FUNDING	1	$95,850.00	0.38%	0	$0.00	NA	0	
	ORIENTAL BANK	5	$440,378.00	1.75%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$94,600.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	$286,584.99	1.14%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$90,750.00	0.36%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$409,900.00	1.63%	0	$0.00	NA	0	
	PIONEER BANK	1	$90,500.00	0.36%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$90,000.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$103,400.00	0.41%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$85,500.00	0.34%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$89,600.00	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$86,200.00	0.34%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	2	$199,600.00	0.79%	0	$0.00	NA	0	
	RENDON MORTGAGE BANKERS CORPORATION	1	$86,255.09	0.34%	0	$0.00	NA	0	
	RESMAC, INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$85,600.00	0.34%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$209,000.00	0.83%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$107,533.62	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$192,000.00	0.76%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$99,000.00	0.39%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$94,602.00	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,	1	$99,576.79	0.4%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$95,200.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,000.00	0.41%	0	$0.00	NA	0	

		SOLARITY CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0
		SPRING VALLEY CITY BANK	1	$104,062.00	0.41%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$85,600.00	0.34%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$101,000.00	0.4%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B.	14	$1,334,864.53	5.3%	0	$0.00	NA	0
		STEARNS LENDING INC.	7	$711,664.18	2.83%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$177,624.31	0.71%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$109,200.00	0.43%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	$286,500.00	1.14%	0	$0.00	NA	0
		TBA CREDIT UNION	1	$103,700.00	0.41%	0	$0.00	NA	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.36%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$101,475.00	0.4%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$183,000.00	0.73%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$106,000.00	0.42%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,400.00	0.42%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$91,000.00	0.36%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$190,644.17	0.76%	0	$0.00	NA	0
		UNIONBANK,N.A.	1	$100,998.39	0.4%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$85,500.00	0.34%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$94,400.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$89,500.00	0.36%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$99,572.49	0.4%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	0.29%	0	$0.00	NA	0
Total			**262**	**$25,168,423.62**	**100%**	**0**	**$0.00**		**0**
3138WBSW6			1	$132,000.00	0.37%	0	$0.00	NA	0

		1ST FARM CREDIT SERVICES, FLCA								
		360 MORTGAGE GROUP, LLC	1	$127,800.00	0.36%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.35%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$128,250.00	0.36%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$526,000.00	1.49%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$260,750.00	0.74%	0	$0.00	NA	0	
		ALLIANT BANK	1	$146,000.00	0.41%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$412,350.00	1.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	2	$275,500.00	0.78%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,925.00	0.38%	0	$0.00	NA	0	
		AMERICAN BANK	1	$136,800.00	0.39%	0	$0.00	NA	0	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$130,625.00	0.37%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$140,724.17	0.4%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$149,600.00	0.42%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$143,000.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,000.00	0.35%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$127,750.00	0.36%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$403,686.94	1.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$264,400.00	0.75%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$146,000.00	0.41%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$131,000.00	0.37%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	2	$285,000.00	0.81%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$145,350.00	0.41%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$144,500.00	0.41%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$979,552.00	2.78%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$272,324.00	0.77%	0	$0.00	NA	0	

	CASHCALL, INC.	1	$131,000.00	0.37%	0	$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$148,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$133,500.00	0.38%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$271,500.00	0.77%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$265,100.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$279,088.00	0.79%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$133,426.90	0.38%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$125,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$286,000.00	0.81%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$130,540.00	0.37%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	$258,250.00	0.73%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$135,400.00	0.38%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$139,684.00	0.4%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$544,500.00	1.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$941,550.00	2.67%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$146,400.00	0.42%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$126,800.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$419,395.00	1.19%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	$144,000.00	0.41%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,700.00	1.57%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$398,800.00	1.13%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$131,575.00	0.37%	0	$0.00	NA	0	
	FIRST BANK & TRUST COMPANY	1	$148,300.00	0.42%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,762.40	0.41%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,250.00	0.39%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	2	$288,856.00	0.82%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$544,800.00	1.54%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$137,500.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$135,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$138,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$135,920.00	0.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,800.00	0.42%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,500.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	$127,800.00	0.36%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$419,000.00	1.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$124,470.97	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$407,699.00	1.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	$257,600.00	0.73%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$136,500.00	0.39%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$148,000.00	0.42%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$279,100.00	0.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$271,650.00	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$277,500.00	0.79%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$142,000.00	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.4%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$549,920.00	1.56%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$269,900.00	0.77%	0	$0.00	NA	0	
		1	$129,425.00	0.37%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INVESTORS HOME MORTGAGE	2	$266,000.00	0.75%	0	$0.00	NA	0
	IOWA STATE BANK	1	$131,000.00	0.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$146,250.00	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$146,500.00	0.42%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,700.00	0.39%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$147,000.00	0.42%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$293,900.00	0.83%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.37%	0	$0.00	NA	0
	MAGNA BANK	1	$143,200.00	0.41%	0	$0.00	NA	0
	MARINE BANK	2	$279,000.00	0.79%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$133,500.00	0.38%	0	$0.00	NA	0
	MERIT BANK	1	$127,800.00	0.36%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$132,720.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,000.00	0.76%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$128,250.00	0.36%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$137,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$130,150.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$145,600.00	0.41%	0	$0.00	NA	0
	NCB, FSB	1	$125,000.00	0.35%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$135,000.00	0.38%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	$140,700.00	0.4%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$260,000.00	0.74%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$149,250.00	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$125,300.00	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	$533,851.95	1.51%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,000.00	0.79%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$409,300.00	1.16%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	$140,000.00	0.4%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$147,250.00	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$136,040.00	0.39%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$144,500.00	0.41%	0	$0.00	NA	0	
	R BANK	1	$147,250.00	0.42%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	
	RENASANT BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.4%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,518,528.51	4.31%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$127,000.00	0.36%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$149,000.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$135,850.00	0.39%	0	$0.00	NA	0	
	SFMC, LP	1	$135,850.00	0.39%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$125,000.00	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$268,750.00	0.76%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$125,000.00	0.35%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$146,250.00	0.41%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK FINANCIAL	1	$145,000.00	0.41%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	7	$940,250.00	2.67%	0	$0.00	NA	0	
	STATE STREET BANK	1	$139,300.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$817,988.44	2.32%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$278,400.00	0.79%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$266,000.00	0.75%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$138,399.75	0.39%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,500.00	0.41%	0	$0.00	NA	0	

		UMB BANK, N.A.	1	$125,000.00	0.35%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$666,757.33	1.89%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$126,400.00	0.36%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$146,000.00	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,580.00	0.36%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,250.00	0.39%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,750.00	0.41%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,400.00	0.36%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$137,250.00	0.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$287,600.00	0.82%	0	$0.00	NA	0
		WEST GATE BANK	1	$146,400.00	0.42%	0	$0.00	NA	0
		WEST GATE BANK, COMMERCIAL BANK	1	$133,000.00	0.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,000.00	0.36%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,700.00	0.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$149,250.00	0.42%	0	$0.00	NA	0
		YADKIN BANK	1	$129,000.00	0.37%	0	$0.00	NA	0
		YNB	1	$149,188.00	0.48%	0	$0.00	NA	0
Total			**259**	**$35,271,953.36**	**100%**	**0**	**$0.00**		**0**
3138WBSX4		ACADEMY MORTGAGE CORPORATION	4	$643,500.00	1.83%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$317,225.00	0.9%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,520.00	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,799.00	0.45%	0	$0.00	NA	0
		AMERICAN BANK	1	$168,000.00	0.48%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.43%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$166,293.23	0.47%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	0.43%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,000.00	0.46%	0	$0.00	NA	0	
	BANK MUTUAL	2	$311,701.52	0.89%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$167,875.00	0.48%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$316,686.53	0.9%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$150,000.00	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$157,498.00	0.45%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,300.00	0.91%	0	$0.00	NA	0	
	BUSEY BANK,	1	$160,000.00	0.46%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,322,300.00	3.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,400.00	0.43%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$159,600.00	0.45%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$329,000.00	0.94%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$306,500.00	0.87%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$637,860.00	1.82%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,350.00	0.49%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$326,300.00	0.93%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	$160,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$169,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$155,000.00	0.44%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC.	1	$170,000.00	0.48%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$157,600.00	0.45%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$163,796.75	0.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$466,100.00	1.33%	0	$0.00	NA	0	

	DEVELOPER'S MORTGAGE COMPANY	1	$168,930.00	0.48%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$323,450.00	0.92%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$809,325.08	2.3%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$153,500.00	0.44%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.43%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$322,801.00	0.92%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,750.00	0.45%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,400.00	0.46%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$156,000.00	0.44%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$633,320.00	1.8%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$160,000.00	0.46%	0	$0.00	NA	0	
	FIRST BANK	1	$149,365.18	0.43%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$325,900.00	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$150,000.00	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$167,500.00	0.48%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$166,933.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,750.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	$156,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.43%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$300,000.00	0.85%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$155,000.00	0.44%	0	$0.00	NA	0	
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.46%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$151,500.00	0.43%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,700.00	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,304.00	0.46%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$157,000.00	0.45%	0	$0.00	NA	0	
	FOOTHILLS BANK AND TRUST	1	$161,000.00	0.46%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$159,000.00	0.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$164,159.17	0.47%	0	$0.00	NA	0	
	GMFS LLC	1	$163,920.00	0.47%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	$323,250.00	0.92%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$325,000.00	0.93%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$318,000.00	0.91%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$164,000.00	0.47%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$162,000.00	0.46%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$150,000.00	0.43%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$159,800.00	0.45%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$166,800.00	0.47%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$166,000.00	0.47%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	$160,451.42	0.46%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	1.37%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.46%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$160,000.00	0.46%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$157,000.00	0.45%	0	$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$309,000.00	0.88%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,800.00	0.47%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$166,000.00	0.47%	0	$0.00	NA	0	

	METRO BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	
	MID PENN BANK	1	$152,000.00	0.43%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$172,500.00	0.49%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$158,000.00	0.45%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$160,000.00	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$157,250.00	0.45%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	$153,600.00	0.44%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$150,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$489,400.00	1.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.46%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	$168,300.00	0.48%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,200.00	0.43%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$150,000.00	0.43%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,250.00	0.91%	0	$0.00	NA	0	
	PIONEER BANK	1	$153,235.00	0.44%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$154,600.00	0.44%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.43%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$162,450.00	0.46%	0	$0.00	NA	0	
	QUAINT OAK BANK	1	$155,000.00	0.44%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$302,000.00	0.86%	0	$0.00	NA	0	
	RENASANT BANK	1	$159,000.00	0.45%	0	$0.00	NA	0	
	RESMAC, INC	1	$170,000.00	0.48%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	$973,500.00	2.77%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$305,353.03	0.87%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$155,800.00	0.44%	0	$0.00	NA	0	
	SEASONS FEDEERAL CREDIT UNION	1	$152,500.00	0.43%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,100.00	0.49%	0	$0.00	NA	0	
		1	$150,000.00	0.43%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SHEA MORTGAGE INC.	1	$150,000.00	0.43%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$333,200.00	0.95%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$334,241.04	0.95%	0	$0.00	NA	0	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$163,350.00	0.47%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	8	$1,272,418.59	3.62%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$492,100.00	1.4%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	2	$301,700.00	0.86%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$324,800.00	0.92%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$170,000.00	0.48%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$156,000.00	0.44%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$167,000.00	0.48%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC	1	$155,200.00	0.44%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$335,000.00	0.95%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$154,000.00	0.44%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$452,400.31	1.29%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$473,120.49	1.35%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$160,000.00	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$151,200.00	0.43%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$458,329.00	1.3%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$164,500.00	0.47%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$172,000.00	0.49%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$168,400.00	0.48%	0	$0.00	NA	0	
	VISIONBANK	1	$150,000.00	0.43%	0	$0.00	NA	0	

		WALLICK AND VOLK, INC	2	$309,600.00	0.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.49%	0	$0.00	NA	0
		WEST GATE BANK	1	$158,000.00	0.45%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$159,350.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$170,800.00	0.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$164,500.00	0.38%	0	$0.00	NA	0
Total			**220**	**$35,121,861.34**	**100%**	**0**	**$0.00**		**0**
3138WBSY2		ACADEMY MORTGAGE CORPORATION	9	$2,452,802.00	4.87%	0	$0.00	NA	0
		ALARION BANK	1	$184,000.00	0.36%	0	$0.00	NA	0
		ALLIANCE BANK	1	$325,000.00	0.64%	0	$0.00	NA	0
		AMERICAN BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$300,000.00	0.6%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$211,500.00	0.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$266,000.00	0.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$496,500.00	0.98%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$255,500.00	0.51%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,000.00	0.49%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$266,500.00	0.53%	0	$0.00	NA	0
		ATLANTIC NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$275,500.00	0.55%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$206,250.00	0.41%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$233,500.00	0.46%	0	$0.00	NA	0
		BANNER BANK	1	$206,708.00	0.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$384,450.00	0.76%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$477,050.00	0.95%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$188,200.12	0.37%	0	$0.00	NA	0
		BORDER STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,322,877.00	4.61%	0	$0.00	NA	0
			1	$202,050.00	0.4%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.4%	0	$0.00	NA	0
	CASHCALL INC	2	$759,000.00	1.51%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$780,250.00	1.55%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$187,823.00	0.37%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$245,000.00	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.43%	0	$0.00	NA	0
	DIME BANK	1	$229,000.00	0.45%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,607,750.00	3.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$229,100.00	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$637,000.00	1.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$215,095.06	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$246,400.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$364,000.00	0.72%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,200.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$206,600.00	0.41%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$265,000.00	0.53%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$677,000.00	1.34%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$278,000.00	0.55%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$197,550.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$625,000.00	1.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$323,599.60	0.64%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$796,000.00	1.58%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$230,462.00	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$202,000.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND	1	$196,000.00	0.39%	0	$0.00	NA	0

	TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$560,000.00	1.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$280,000.00	0.56%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$238,984.28	0.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$306,000.00	0.61%	0	$0.00	NA	0
	GMFS LLC	1	$179,600.00	0.36%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$310,000.00	0.61%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$597,640.00	1.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$182,400.00	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.61%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$215,000.00	0.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$537,150.00	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$266,000.00	0.53%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$770,800.00	1.53%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$188,100.00	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$624,500.00	1.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$230,000.00	0.46%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$465,000.00	0.92%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$304,536.64	0.6%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$700,100.00	1.39%	0	$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$218,000.00	0.43%	0	$0.00	NA	0
	METRO BANK	1	$176,200.00	0.35%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.68%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$591,750.00	1.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$293,500.00	0.58%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	$204,000.00	0.4%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$614,700.00	1.22%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$461,125.00	0.91%	0	$0.00	NA	0
		1	$248,000.00	0.49%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MOUNTAIN WEST FINANCIAL, INC	2	$608,000.00	1.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$572,700.00	1.14%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.83%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$181,500.00	0.36%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$240,000.00	0.48%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$275,000.00	0.55%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$643,104.20	1.28%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$276,000.00	0.55%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,024,450.00	2.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$251,150.00	0.5%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$661,000.00	1.31%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	
	PRIMEBANK	1	$210,000.00	0.42%	0	$0.00	NA	0	
	RCB BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	
	RCS BANK	1	$214,200.00	0.42%	0	$0.00	NA	0	
	RENASANT BANK	1	$245,500.00	0.49%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,362,100.00	2.7%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$403,100.00	0.8%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,268,699.24	2.52%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$219,600.00	0.44%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$463,500.00	0.92%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	8	$1,980,712.00	3.93%	0	$0.00	NA	0	
	STEARNS LENDING INC.	8	$2,014,920.00	4%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$635,000.00	1.26%	0	$0.00	NA	0	

		TALMER BANK AND TRUST	1	$341,250.00	0.68%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$467,862.41	0.93%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$201,305.30	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$500,207.88	0.99%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,500.00	0.51%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	NA	0	
		Unavailable	1	$179,400.00	0.3%	0	$0.00	NA	0	
Total			**191**	**$50,414,063.73**	**100%**	**0**	**$0.00**		**0**	
3138WBSZ9		ACADEMY MORTGAGE CORPORATION	4	$1,122,644.00	2.23%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$253,601.00	0.5%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$792,675.00	1.57%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$663,000.00	1.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$797,252.00	1.58%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$272,000.00	0.54%	0	$0.00	NA	0	
		BAY EQUITY LLC	3	$690,703.00	1.37%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	2	$440,350.00	0.87%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	1	$302,715.00	0.6%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	1	$412,000.00	0.82%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,000.00	1.7%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$204,000.00	0.4%	0	$0.00	NA	0	
		C2 FINANCIAL CORPORATION	1	$416,475.35	0.83%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$403,900.00	0.8%	0	$0.00	NA	0	

	CASHCALL INC	1	$207,732.26	0.41%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$212,213.76	0.42%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$438,672.00	0.87%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,450,310.00	4.86%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$234,850.00	0.47%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$154,500.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,500.00	0.76%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$203,200.00	0.4%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$318,250.00	0.63%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$236,550.00	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$261,250.00	0.52%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$601,746.25	1.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$432,895.00	0.86%	0	$0.00	NA	0	
	FIDELITY BANK	1	$254,961.00	0.51%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$158,400.00	0.31%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$694,500.00	1.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$268,800.00	0.53%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$165,077.34	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$224,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$745,400.00	1.48%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$174,700.00	0.35%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	1	$290,190.00	0.58%	0	$0.00	NA	0	
	GMFS LLC	1	$151,840.00	0.3%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$545,546.85	1.08%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$253,323.50	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$277,420.00	0.55%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$784,714.00	1.56%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$296,000.00	0.59%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$266,400.00	0.53%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$153,163.00	0.3%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$341,900.00	0.68%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$196,200.00	0.39%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$156,800.00	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$850,278.69	1.69%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,162,250.00	2.3%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$246,740.00	0.49%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$333,000.00	0.66%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,375.00	0.38%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$247,500.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$296,300.00	0.59%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$533,425.00	1.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$398,498.01	0.79%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$220,410.00	0.44%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$164,400.00	0.33%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$183,200.00	0.36%	0	$0.00	NA	0	
	NCB, FSB	1	$180,800.00	0.36%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$274,400.00	0.54%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	$258,750.00	0.51%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$316,000.00	0.63%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.49%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$356,250.00	0.71%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	$313,000.00	0.62%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$581,000.00	1.15%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$690,000.00	1.37%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$280,000.00	0.55%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,937,905.00	3.84%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$167,778.77	0.33%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$220,500.00	0.44%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$330,500.00	0.66%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$235,600.00	0.47%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$626,000.00	1.24%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$299,250.00	0.59%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$848,000.00	1.68%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$350,800.00	0.7%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,773.44	0.35%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	$203,300.00	0.4%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$300,000.00	0.59%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$229,600.00	0.46%	0	$0.00	NA	0	
	RED RIVER BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	
	RESMAC INC	1	$188,577.00	0.37%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$744,000.00	1.47%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$245,592.00	0.49%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$507,200.00	1.01%	0	$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	$156,000.00	0.31%	0	$0.00	NA	0	

		STEARNS LENDING INC.	8	$2,296,600.00	4.55%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,457,215.00	2.89%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.,	1	$223,606.31	0.44%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$271,525.00	0.54%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	2	$653,125.00	1.29%	0	$0.00	NA	0	
		TRADITIONS BANK	1	$316,000.00	0.63%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$351,500.00	0.7%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AND INDIANA L	1	$407,462.72	0.81%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$318,150.00	0.63%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,500.00	0.32%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$303,233.53	0.6%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$266,400.00	0.53%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$182,760.00	0.36%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,146,813.00	2.27%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$217,000.00	0.43%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$424,600.00	0.84%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.43%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$474,950.00	0.94%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	2	$503,000.00	0.96%	0	$0.00	NA	0	
Total			**191**	**$50,452,513.78**	**100%**	**0**	**$0.00**		**0**	

3138WBT21		A+ FEDERAL CREDIT UNION	1	$110,331.47	0.51%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$120,297.00	0.56%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$115,236.16	0.54%	0	$0.00	NA	0	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$237,009.00	1.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$115,000.00	0.54%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$237,600.00	1.11%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$117,500.00	0.55%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$113,500.00	0.53%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$241,550.00	1.12%	0	$0.00	NA	0	
		ANZ GUAM, INC.	1	$118,913.15	0.55%	0	$0.00	NA	0	
		ASCENT HOME LENDING, LLC	1	$118,526.25	0.55%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$241,922.27	1.13%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,000.00	0.54%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	3	$347,000.00	1.62%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$116,200.00	0.54%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$244,755.00	1.14%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$226,021.74	1.05%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,300.00	0.55%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.52%	0	$0.00	NA	0	
		BUSEY BANK,	2	$234,750.00	1.09%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.56%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$110,400.00	0.51%	0	$0.00	NA	0	
		CASHCALL INC	2	$229,856.65	1.07%	0	$0.00	NA	0	

	CENDERA FUNDING, INC.	1	$124,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$124,800.00	0.58%	0	$0.00	NA	0	
	CENTRUE BANK	1	$123,750.00	0.58%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$110,000.00	0.51%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$112,500.00	0.52%	0	$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	$124,500.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$110,000.00	0.51%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$111,600.00	0.52%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	$111,375.00	0.52%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,605.09	0.55%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,711.57	0.56%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,000.00	0.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,000.00	1.07%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$112,500.00	0.52%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.51%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$112,500.00	0.52%	0	$0.00	NA	0	
	EQUITY LOANS, LLC	1	$112,503.25	0.52%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,000.00	0.52%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,900.00	0.53%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$124,000.00	0.58%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,000.00	0.52%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$115,000.00	0.54%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	$119,009.43	0.55%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$349,425.00	1.63%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	1	$122,000.00	0.57%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$122,489.90	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$113,250.00	0.53%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,000.00	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$117,500.00	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,625.00	0.51%	0	$0.00	NA	0	
	FIRST WORLD MORTGAGE	1	$122,400.00	0.57%	0	$0.00	NA	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	$109,548.43	0.51%	0	$0.00	NA	0	
	FREMONT BANK	2	$230,700.00	1.07%	0	$0.00	NA	0	
	GMFS LLC	1	$115,200.00	0.54%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$585,500.00	2.73%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$124,000.00	0.58%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$115,000.00	0.54%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$123,750.00	0.58%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$117,300.00	0.55%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$120,000.00	0.56%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$242,950.00	1.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$113,100.00	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	
	KELLEY MORTGAGE	1	$119,200.00	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$122,250.00	0.57%	0	$0.00	NA	0	
	LAKE PACOR HOME MORTGAGE	1	$120,916.69	0.56%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$352,750.00	1.64%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$120,700.00	0.56%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$118,000.00	0.55%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$113,532.01	0.53%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.56%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$119,200.00	0.55%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$113,000.00	0.53%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$124,600.00	0.58%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$119,500.00	0.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$116,250.00	0.54%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.56%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$239,250.00	1.11%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$110,541.15	0.51%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$115,214.00	0.54%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$226,000.00	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,500.00	0.55%	0	$0.00	NA	0	
	NTFN, INC.	1	$110,250.00	0.51%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$231,700.00	1.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$123,496.12	0.57%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,000.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$236,500.00	1.1%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$122,433.00	0.57%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,750.00	1.08%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$118,000.00	0.55%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	2	$238,426.59	1.11%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$110,400.00	0.51%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,000.00	0.58%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$112,042.85	0.52%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$115,088.59	0.54%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE	1	$117,000.00	0.54%	0	$0.00	NA	0	

	COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$112,047.51	0.52%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	1	$116,000.00	0.54%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$231,745.00	1.08%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	$120,500.00	0.56%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$116,000.00	0.54%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$110,800.00	0.52%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$474,750.00	2.21%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$110,000.00	0.51%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$112,425.00	0.52%	0	$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	$110,000.00	0.51%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$112,000.00	0.52%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$123,040.93	0.57%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$112,400.00	0.52%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$111,739.39	0.52%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	$225,235.29	1.05%	0	$0.00	NA	0
	STEARNS LENDING INC.	6	$704,639.00	3.28%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$114,000.00	0.53%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$114,104.80	0.53%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$110,900.00	0.52%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$121,997.11	0.57%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$114,000.00	0.53%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$121,000.00	0.56%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$113,600.00	0.53%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	$119,412.78	0.56%	0	$0.00	NA	0
		1	$110,000.00	0.51%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$237,600.00	1.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$349,147.94	1.63%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.56%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$124,700.00	0.58%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A COPORATION	1	$118,500.00	0.55%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$118,000.00	0.55%	0	$0.00	NA	0	
		VENTURE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	
		WALLICK & VOLK, INC	1	$116,720.00	0.54%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$110,040.00	0.51%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$112,500.00	0.52%	0	$0.00	NA	0	
		Unavailable	2	$227,633.00	1.04%	0	$0.00	NA	0	
Total			**184**	**$21,483,730.11**	**100%**	**0**	**$0.00**		**0**	
3138WBT39		1ST PORTFOLIO LENDING CORPORATION	1	$124,492.06	0.37%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$423,000.00	1.25%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$138,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$540,308.68	1.59%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$141,000.00	0.42%	0	$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	$142,400.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,000.00	0.4%	0	$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	$131,452.57	0.39%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$129,600.00	0.38%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$149,000.00	0.44%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$148,000.00	0.44%	0	$0.00	NA	0	

	BANK OF ENGLAND	1	$133,000.00	0.39%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$144,000.00	0.42%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$262,425.00	0.77%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.37%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$276,900.00	0.82%	0	$0.00	NA	0	
	CAPITAL BANK OF NEW JERSEY	1	$148,000.00	0.44%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,700.00	0.84%	0	$0.00	NA	0	
	CASHCALL INC	1	$140,831.26	0.41%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$279,500.00	0.82%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$127,690.00	0.38%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$126,000.00	0.37%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$126,373.00	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$280,600.00	0.83%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	2	$278,609.35	0.82%	0	$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	$135,435.98	0.4%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$126,560.00	0.37%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$142,000.00	0.42%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$142,500.00	0.42%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$137,900.00	0.41%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$144,000.00	0.42%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$129,419.79	0.38%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP.	1	$139,425.26	0.41%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,225.00	0.37%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$133,000.00	0.39%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$142,499.59	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$821,344.00	2.42%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,000.00	0.39%	0	$0.00	NA	0	

	ELEVATIONS CREDIT UNION	1	$142,500.00	0.42%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$131,250.00	0.39%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$138,000.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,000.00	0.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$139,500.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$136,000.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,100.00	0.41%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,750.00	0.43%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$134,000.00	0.39%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.41%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$131,000.00	0.39%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,900.00	0.81%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,650.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,500.00	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$148,000.00	0.44%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$267,882.60	0.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$133,600.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$132,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,300.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	$140,930.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$149,200.00	0.44%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$139,000.00	0.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF NORTH DAKOTA	1	$125,000.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$422,325.00	1.24%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$281,888.18	0.83%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$145,000.00	0.43%	0	$0.00	NA	0	

	GMFS LLC	3	$397,613.25	1.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$132,160.00	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,214.46	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.38%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$130,100.00	0.38%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$145,000.00	0.43%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$143,500.00	0.42%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$145,000.00	0.43%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$135,000.00	0.4%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$135,934.63	0.4%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$148,500.00	0.44%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,000.00	0.42%	0	$0.00	NA	0	
	LEBANON FEDERAL CREDIT UNION	1	$135,441.69	0.4%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$138,000.00	0.41%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$141,600.00	0.42%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$135,200.00	0.4%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$128,300.00	0.38%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$140,000.00	0.41%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.41%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$552,008.00	1.63%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$128,000.00	0.38%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$135,000.00	0.4%	0	$0.00	NA	0	
	MORRIS BANK	1	$148,000.00	0.44%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$277,375.00	0.82%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$413,155.00	1.22%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$142,500.00	0.42%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE	2	$266,675.00	0.79%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$288,000.00	0.85%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$126,700.00	0.37%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LI	1	$134,562.15	0.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$127,600.00	0.38%	0	$0.00	NA	0	
	NCB, FSB	1	$125,000.00	0.37%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$261,300.00	0.77%	0	$0.00	NA	0	
	NUVISION FCU	1	$125,000.00	0.37%	0	$0.00	NA	0	
	OCEANSIDE MORTGAGE COMPANY	1	$136,343.70	0.4%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$128,150.00	0.38%	0	$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	$138,700.00	0.41%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$148,000.00	0.44%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$406,050.00	1.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,000.00	0.38%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$262,100.00	0.77%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$138,927.32	0.41%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$284,500.00	0.84%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$125,250.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK	1	$134,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$269,475.00	0.79%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$125,500.00	0.37%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,500.00	0.42%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$131,200.00	0.39%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$289,600.00	0.85%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$126,400.00	0.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$387,390.00	1.14%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$277,638.95	0.82%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$271,650.00	0.8%	0	$0.00	NA	0	
		1	$144,000.00	0.42%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS LC								
	PRIMEWEST MORTGAGE	2	$267,400.00	0.79%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$133,000.00	0.39%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$131,000.00	0.39%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$132,000.00	0.39%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$132,000.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$142,000.00	0.42%	0	$0.00	NA	0	
	RMK	1	$140,500.00	0.41%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$132,000.00	0.39%	0	$0.00	NA	0	
	ROYAL BANK	1	$146,400.00	0.43%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$147,386.21	0.43%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$130,125.00	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$266,000.00	0.78%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK, A CORPORATION	1	$139,429.83	0.41%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$140,000.00	0.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,000.00	0.41%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$138,000.00	0.41%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	4	$521,450.00	1.54%	0	$0.00	NA	0	
	STEARNS LENDING INC.	21	$2,862,199.92	8.43%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$125,625.00	0.37%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$135,000.00	0.4%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$140,000.00	0.41%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$133,000.00	0.39%	0	$0.00	NA	0	
	TEXASLENDING.COM	1	$128,000.00	0.38%	0	$0.00	NA	0	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$138,750.00	0.41%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.44%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$136,000.00	0.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$144,500.00	0.43%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$259,750.00	0.77%	0	$0.00	NA	0	

		UNIONBANK,N.A.	7	$953,569.65	2.81%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$142,500.00	0.42%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$388,876.88	1.15%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$129,200.00	0.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$410,500.00	1.21%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$131,000.00	0.39%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,400.00	0.42%	0	$0.00	NA	0
		UTAH FIRST FEDERAL CREDIT UNION	1	$139,425.26	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$142,406.95	0.42%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$396,550.00	1.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.39%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$140,000.00	0.41%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$149,500.00	0.44%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$131,250.00	0.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.37%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$133,000.00	0.39%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$270,600.00	0.8%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$130,000.00	0.31%	0	$0.00	NA	0
Total			**249**	**$33,936,076.17**	**100%**	**0**	**$0.00**		**0**
3138WBT47		1ST SECURITY BANK OF WASHINGTON	1	$154,500.00	0.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$160,081.00	0.63%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$165,000.00	0.64%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$157,000.00	0.61%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	$490,251.55	1.91%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	$159,000.00	0.62%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$168,750.00	0.66%	0	$0.00	NA	0	
	BANK OF AKRON	1	$155,200.00	0.61%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$318,939.00	1.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$154,000.00	0.6%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$162,000.00	0.63%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,500.00	0.62%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,000.00	0.62%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,000.00	0.67%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$154,500.00	0.6%	0	$0.00	NA	0	
	CASHCALL ,INC.	1	$170,312.21	0.67%	0	$0.00	NA	0	
	CASHCALL INC	1	$164,000.00	0.64%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.66%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$161,300.00	0.63%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$161,250.00	0.63%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,500.00	0.67%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$160,000.00	0.62%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$152,116.37	0.59%	0	$0.00	NA	0	
	COASTAL BANK & TRUST	1	$156,355.48	0.61%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$643,500.00	2.51%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$161,500.00	0.63%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.59%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$161,500.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,475.00	1.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,800.00	0.6%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$310,000.00	1.21%	0	$0.00	NA	0	

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$322,450.00	1.26%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$165,000.00	0.64%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$321,081.00	1.25%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,735.00	0.67%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$162,000.00	0.63%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.62%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$457,578.00	1.79%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$506,281.08	1.98%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$166,400.00	0.65%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$173,000.00	0.68%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$332,500.00	1.3%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$166,300.00	0.65%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$153,766.15	0.6%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$310,000.00	1.21%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$303,375.00	1.18%	0	$0.00	NA	0	
	FIRST COMMAND BANK	1	$152,000.00	0.59%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,000.00	0.62%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$165,000.00	0.64%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$153,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	3	$487,000.00	1.9%	0	$0.00	NA	0	
	GMFS LLC	1	$170,750.00	0.67%	0	$0.00	NA	0	
	GOOGAIN INC	1	$174,000.00	0.68%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$166,600.00	0.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$330,200.00	1.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$644,570.37	2.52%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	$156,519.38	0.61%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$167,000.00	0.65%	0	$0.00	NA	0	
		1	$157,000.00	0.61%	0	$0.00	NA	0	

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA STATE BANK	1	$149,390.47	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$165,800.00	0.65%	0	$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$168,000.00	0.66%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$164,390.00	0.64%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.67%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$150,000.00	0.59%	0	$0.00	NA	0
	MERIDIAN BANK	1	$160,000.00	0.62%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$156,000.00	0.61%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$171,500.00	0.67%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$151,000.00	0.59%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$168,000.00	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$156,750.00	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$155,000.00	0.61%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,500.00	0.62%	0	$0.00	NA	0
	NUVISION FCU	1	$174,600.00	0.68%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$167,500.00	0.65%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$154,000.00	0.6%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$167,000.00	0.65%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$152,365.47	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$156,500.00	0.61%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$150,000.00	0.59%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$331,500.00	1.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,650.00	0.62%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	$160,345.77	0.63%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$174,000.00	0.68%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$165,000.00	0.64%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,220.00	0.6%	0	$0.00	NA	0
		5	$806,250.00	3.15%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$161,199.46	0.63%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$151,873.95	0.59%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$313,650.00	1.22%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$150,000.00	0.59%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,000.00	0.64%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$168,000.00	0.66%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$154,000.00	0.6%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$152,000.00	0.59%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,500.00	0.63%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,140,306.38	4.45%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$151,700.00	0.59%	0	$0.00	NA	0
	STEARNS LENDING INC.	7	$1,089,400.00	4.25%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,000.00	0.66%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$150,000.00	0.59%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$324,000.00	1.27%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$151,000.00	0.59%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$149,384.22	0.58%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$158,300.00	0.62%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,791.28	0.58%	0	$0.00	NA	0
	UNIONBANK,N.A.	4	$609,876.54	2.38%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$163,670.05	0.64%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$167,303.26	0.65%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$154,000.00	0.6%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$160,000.00	0.62%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	$152,000.00	0.59%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$157,500.00	0.65%	0	$0.00	NA	0	
Total			**160**	**$25,608,153.44**	**100%**	**0**	**$0.00**		**0**	
3138WBT54		AMERICAN INTERNET MORTGAGE, INC.	2	$196,626.16	3.74%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$289,641.70	5.52%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$203,546.26	3.88%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$103,079.42	1.96%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$97,500.00	1.86%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$179,261.04	3.41%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	7	$670,142.31	12.76%	0	$0.00	NA	0	
		BUSINESS BANK	2	$211,387.51	4.03%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$94,100.00	1.79%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,573.33	1.99%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$283,254.76	5.39%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	3	$285,913.79	5.44%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$695,938.01	13.25%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$180,875.36	3.44%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$91,100.00	1.73%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$96,402.61	1.84%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$90,068.55	1.72%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	5	$474,724.34	9.04%	0	$0.00	NA	0	
		OLD NATIONAL BANK	7	$549,122.52	10.46%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$85,965.64	1.64%	0	$0.00	NA	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$91,501.66	1.74%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	2	$176,700.00	3.37%	0	$0.00	NA	0	

Total			**56**	**$5,251,424.97**	**100%**	**0**	**$0.00**		**0**	
3138WBT62		AMERICAN INTERNET MORTGAGE, INC.	2	$235,515.58	6.72%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$231,396.00	6.61%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	3.54%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$117,122.13	3.34%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$351,542.76	10.04%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$121,600.00	3.47%	0	$0.00	NA	0	
		CITIBANK,N.A.	1	$117,496.87	3.35%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,512.37	3.41%	0	$0.00	NA	0	
		CMC FUNDING, INC.	1	$115,500.00	3.3%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	4	$446,293.72	12.74%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	3.28%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$119,203.57	3.4%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$591,074.16	16.87%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$123,364.14	3.52%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	5	$574,294.39	16.41%	0	$0.00	NA	0	
Total			**30**	**$3,502,915.69**	**100%**	**0**	**$0.00**		**0**	
3138WBT70		BANK OF NEBRASKA	1	$138,400.00	8.44%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	7.62%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$131,250.00	8%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$138,675.00	8.46%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$142,000.00	8.66%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$145,000.00	8.84%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$135,945.43	8.29%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$279,950.00	17.07%	0	$0.00	NA	0	

		MUTUAL OF OMAHA BANK	2	$263,450.00	16.07%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	8.55%	0	$0.00	NA	0	
Total			**12**	**$1,639,670.43**	**100%**	**0**	**$0.00**		**0**	
3138WBT88		ACCESS NATIONAL MORTGAGE	1	$155,000.00	6.09%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$150,000.00	5.89%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$164,329.51	6.45%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	6.48%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$172,000.00	6.75%	0	$0.00	NA	0	
		CMC FUNDING, INC.	1	$160,000.00	6.28%	0	$0.00	NA	0	
		COMMUNITY BANK OF TEXAS, NA	1	$148,766.45	5.84%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$152,747.00	6%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,000.00	6.09%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$150,777.34	5.92%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$160,198.60	6.29%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	3	$497,552.48	19.53%	0	$0.00	NA	0	
		OAKSTAR BANK	1	$156,337.00	6.14%	0	$0.00	NA	0	
		WESLEND FINANCIAL	1	$159,349.83	6.25%	0	$0.00	NA	0	
Total			**16**	**$2,547,058.21**	**100%**	**0**	**$0.00**		**0**	
3138WBT96		AMERICAN INTERNET MORTGAGE, INC.	6	$374,437.00	15.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$80,000.00	3.24%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	$246,600.00	10%	0	$0.00	NA	0	
		ARMSTRONG BANK	1	$70,000.00	2.84%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$102,260.00	4.15%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$149,009.81	6.04%	0	$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	$37,000.00	1.5%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$101,000.00	4.1%	0	$0.00	NA	0	
			2	$115,800.00	4.7%	0	$0.00	NA	0	

		BOKF, NA DBA BANK OF KANSAS CITY								
		BOKF, NA DBA BANK OF OKLAHOMA	7	$345,646.80	14.01%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	2	$147,225.00	5.97%	0	$0.00	NA	0	
		CITIBANK,N.A.	1	$31,181.15	1.26%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$32,000.00	1.3%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$70,200.00	2.85%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$142,420.00	5.77%	0	$0.00	NA	0	
		HIGHLANDS INDEPENDENT BANK	1	$45,600.00	1.85%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	1	$80,327.11	3.26%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	4	$236,620.80	9.59%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$59,000.00	2.39%	0	$0.00	NA	0	
Total			**42**	**$2,466,327.67**	**100%**	**0**	**$0.00**		**0**	
3138WBTA3		ACADEMY MORTGAGE CORPORATION	3	$209,710.00	0.83%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$84,900.00	0.34%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$83,505.00	0.33%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$286,159.03	1.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$57,700.00	0.23%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$56,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.3%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$75,000.00	0.3%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$40,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.32%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$88,000.00	0.35%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE COMPANY, LLC	1	$35,000.00	0.14%	0	$0.00	NA	0	
		ASPIRE FEDERAL CREDIT	1	$60,000.00	0.24%	0	$0.00	NA	0	

	UNION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$84,450.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$536,554.97	2.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$63,650.00	0.25%	0	$0.00	NA	0	
	AUBURNBANK	1	$53,000.00	0.21%	0	$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$73,493.94	0.29%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$64,531.26	0.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$105,500.00	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	1	$52,000.00	0.21%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$71,220.00	0.28%	0	$0.00	NA	0	
	BANK OF WESTON	1	$65,000.00	0.26%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$151,752.01	0.6%	0	$0.00	NA	0	
	BANNER BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$135,000.00	0.54%	0	$0.00	NA	0	
	BAY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$50,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$21,750.00	0.09%	0	$0.00	NA	0	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$46,000.00	0.18%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$125,750.00	0.5%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$144,950.00	0.58%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	$117,000.00	0.47%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$52,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	4	$264,340.74	1.05%	0	$0.00	NA	0	
	CENTRUE BANK	4	$236,785.00	0.94%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$136,500.00	0.54%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	

	CITIZENS BANK OF ROGERSVILLE	1	$78,700.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$50,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS NORTHERN BANK	1	$66,800.00	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$59,743.49	0.24%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$65,500.00	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$103,024.00	0.41%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$66,900.00	0.27%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$81,254.66	0.32%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0	
	CONCORDIA BANK AND TRUST COMPANY	1	$71,500.00	0.28%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$56,200.00	0.22%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$81,400.00	0.32%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$60,000.00	0.24%	0	$0.00	NA	0	
	COUNTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$54,850.00	0.22%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$45,000.00	0.18%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$236,000.00	0.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$112,100.00	0.45%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$69,706.73	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$39,000.00	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$128,100.00	0.51%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$75,000.00	0.3%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$76,000.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$64,000.00	0.25%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	$76,500.00	0.3%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$57,600.00	0.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$50,500.00	0.2%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$40,000.00	0.16%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$54,767.23	0.22%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$146,655.45	0.58%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$66,400.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$69,070.05	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$34,765.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$75,050.00	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$73,500.00	0.29%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,500.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$62,700.00	0.25%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$152,000.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$144,775.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$138,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$154,000.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	3	$152,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$55,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AVA	1	$53,900.00	0.21%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DENNISON	1	$48,300.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DIETERICH	1	$81,778.57	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILL	1	$54,800.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$73,100.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,150.00	0.3%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$136,600.00	0.54%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$42,750.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$123,450.00	0.49%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	8	$473,486.40	1.88%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$78,900.00	0.31%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$59,751.16	0.24%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$57,000.00	0.23%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE COMPANY LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$73,125.00	0.29%	0	$0.00	NA	0	
	FRONTIER BANK	1	$47,500.00	0.19%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$77,800.00	0.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$50,250.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$41,617.02	0.17%	0	$0.00	NA	0	
	GECU	1	$38,500.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	GMFS LLC	1	$84,000.00	0.33%	0	$0.00	NA	0	
	GOGEBIC RANGE BANK	1	$25,650.00	0.1%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$73,697.77	0.29%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$62,400.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$193,854.13	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$77,000.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$70,515.24	0.28%	0	$0.00	NA	0	

	HARBOR NATIONAL BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$48,000.00	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	HOMEBANK	1	$81,055.90	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$73,000.00	0.29%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$71,000.00	0.28%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$67,800.00	0.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$68,000.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$114,125.00	0.45%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$95,400.00	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$51,900.00	0.21%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$69,200.00	0.28%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$58,945.00	0.23%	0	$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$65,000.00	0.26%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	3	$243,850.00	0.97%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	LACAMAS COMMUNITY CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$109,886.82	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$27,500.00	0.11%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$63,000.00	0.25%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$77,414.02	0.31%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$58,800.00	0.23%	0	$0.00	NA	0	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$46,800.00	0.19%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$64,127.45	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$81,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS HERITAGE FCU	1	$30,000.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$64,737.65	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$100,000.00	0.4%	0	$0.00	NA	0	
	MID PENN BANK	1	$44,000.00	0.18%	0	$0.00	NA	0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$73,600.00	0.29%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$79,800.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0	
	MORTON COMMUNITY BANK	1	$46,550.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$137,050.00	0.55%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$77,250.00	0.31%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$77,200.00	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$35,000.00	0.14%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$49,000.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$157,100.00	0.63%	0	$0.00	NA	0	
	NORTHWOODS BANK OF MINNESOTA	1	$50,400.00	0.2%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$206,000.00	0.82%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$58,900.00	0.23%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$50,000.00	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK	5	$275,017.55	1.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$152,600.00	0.61%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL	2	$134,000.00	0.53%	0	$0.00	NA	0	

	MORTGAGE GROUP, INC.								
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$81,100.00	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	$197,827.18	0.79%	0	$0.00	NA	0	
	PEOPLES BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.58%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$235,000.00	0.94%	0	$0.00	NA	0	
	PLANTERS BANK, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$52,000.00	0.21%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$122,000.00	0.49%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$130,900.00	0.52%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$160,400.00	0.64%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$62,700.00	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	
	RENASANT BANK	1	$25,000.00	0.1%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	0.32%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$75,200.00	0.3%	0	$0.00	NA	0	
	RESMAC, INC.	1	$80,500.00	0.32%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$78,400.00	0.31%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$172,664.40	0.69%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	2	$163,200.00	0.65%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$115,000.00	0.46%	0	$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	NA	0	
	SAN MATEO CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$126,000.00	0.5%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$172,500.00	0.69%	0	$0.00	NA	0	
	SECURITY STATE BANK - SUTHERLAND	1	$42,400.00	0.17%	0	$0.00	NA	0	

	SHELBY COUNTY STATE BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	
	SHELL LAKE STATE BANK	1	$54,000.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,200.00	0.32%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	$52,500.00	0.21%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$36,200.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$159,000.00	0.63%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	$53,600.00	0.21%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$77,000.00	0.31%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	23	$1,447,554.28	5.76%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
	STATE STREET BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$206,253.52	0.82%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$35,600.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$80,500.00	0.32%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$150,650.00	0.6%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.32%	0	$0.00	NA	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	$36,000.00	0.14%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$61,100.00	0.24%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,915.60	0.27%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$38,300.00	0.15%	0	$0.00	NA	0	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,000.00	0.31%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$120,200.00	0.48%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	
	TSB BANK	1	$72,300.00	0.29%	0	$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$65,850.00	0.26%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$124,000.00	0.49%	0	$0.00	NA	0	
	UNION BANK OF BLAIR	1	$55,000.00	0.22%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$141,400.00	0.56%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$254,247.79	1.01%	0	$0.00	NA	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$78,665.66	0.31%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$135,960.56	0.54%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$66,210.00	0.26%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$56,100.00	0.22%	0	$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$38,720.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$67,020.89	0.27%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	$58,600.00	0.23%	0	$0.00	NA	0	
	VALLEY STATE BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,713.57	0.27%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$82,600.00	0.33%	0	$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,000.00	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$142,770.00	0.57%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A	2	$126,784.34	0.5%	0	$0.00	NA	0	

		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
		WR STARKEY MORTGAGE, LLP.	2	$140,750.00	0.56%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,600.00	0.18%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$72,200.00	0.29%	0	$0.00	NA	0	
		Unavailable	1	$55,000.00	0.21%	0	$0.00	NA	0	
Total			**403**	**$25,129,606.03**	**100%**	**0**	**$0.00**		**0**	
3138WBTB1		ACADEMY MORTGAGE CORPORATION	3	$834,217.00	1.11%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$428,300.00	0.57%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$1,060,800.00	1.41%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$214,000.00	0.28%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$183,600.00	0.24%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$224,700.00	0.3%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$247,000.00	0.33%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$466,094.51	0.62%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$660,800.00	0.88%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$225,230.00	0.3%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$623,518.74	0.83%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$433,025.00	0.57%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$336,000.00	0.45%	0	$0.00	NA	0	
		BENEFICIAL BANK	1	$380,000.00	0.5%	0	$0.00	NA	0	
		BOONE COUNTY NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	1	$175,200.00	0.23%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$747,125.00	0.99%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,311,157.00	3.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$204,250.00	0.27%	0	$0.00	NA	0	
		CASHCALL INC	1	$303,100.00	0.4%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$212,000.00	0.28%	0	$0.00	NA	0	

	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$223,996.00	0.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,451,900.00	1.92%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$280,745.00	0.37%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$260,000.00	0.34%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.32%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$412,750.00	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$454,250.00	0.6%	0	$0.00	NA	0	
	EMPIRE BANK	1	$259,200.00	0.34%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$190,400.00	0.25%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$197,150.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$649,100.00	0.86%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$364,000.00	0.48%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$462,300.00	0.61%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$238,000.00	0.32%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$295,700.00	0.39%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$380,414.87	0.5%	0	$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	$200,000.00	0.26%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$667,000.00	0.88%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$882,800.00	1.17%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$833,250.00	1.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$337,155.00	0.45%	0	$0.00	NA	0	

	FIRST FEDERAL BANK	2	$449,106.26	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$213,750.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.34%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$253,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$613,000.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$584,450.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	1	$400,000.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$233,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.24%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$252,500.00	0.33%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$231,600.00	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,056,550.00	1.4%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$261,250.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$818,800.00	1.08%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,300.00	0.25%	0	$0.00	NA	0	
	FIRSTRUST BANK	5	$1,383,750.00	1.83%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$414,500.00	0.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$250,400.00	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$440,500.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$428,000.00	0.57%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$750,000.00	0.99%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$218,400.00	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$196,000.00	0.26%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,800,490.00	2.39%	0	$0.00	NA	0	
		3	$821,500.00	1.09%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	$270,000.00	0.36%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$350,000.00	0.46%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$177,500.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$282,800.00	0.37%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$356,250.00	0.47%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,400.00	0.35%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$281,000.00	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$256,500.00	0.34%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$194,900.00	0.26%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$184,600.00	0.24%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.48%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$312,000.00	0.41%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$272,800.00	0.36%	0	$0.00	NA	0	
	MONARCH BANK	1	$333,582.22	0.44%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$201,600.00	0.27%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$272,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MASTER	1	$480,000.00	0.64%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$442,000.00	0.59%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$183,200.00	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$920,000.00	1.22%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,200.00	0.26%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$372,000.00	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$250,000.00	0.33%	0	$0.00	NA	0	
	OAK BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	

	OCMBC, INC.	1	$377,350.00	0.5%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$739,000.00	0.98%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$230,000.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE	1	$219,000.00	0.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$386,000.00	0.51%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,451,500.00	1.92%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$189,000.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$350,000.00	0.46%	0	$0.00	NA	0	
	PEOPLES BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$375,000.00	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$216,000.00	0.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,000.00	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,000.00	0.72%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$196,000.00	0.26%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$273,100.00	0.36%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$265,000.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$360,000.00	0.48%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$245,530.00	0.33%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,868,279.49	2.47%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$253,100.00	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$333,000.00	0.44%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$327,750.00	0.43%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$390,000.00	0.52%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,168,300.00	2.87%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$258,750.00	0.34%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$367,300.00	0.49%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	$193,300.00	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$178,800.00	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$496,500.00	0.66%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$232,000.00	0.31%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$566,000.00	0.75%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$231,900.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$229,600.00	0.3%	0	$0.00	NA	0	
	STEARNS LENDING INC.	14	$3,438,740.41	4.56%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,910,800.00	2.53%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$266,000.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$270,204.00	0.36%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$790,000.00	1.05%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$180,000.00	0.24%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$243,500.00	0.32%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$227,000.00	0.3%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$234,650.00	0.31%	0	$0.00	NA	0	
	TSB BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$648,000.00	0.86%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$858,355.73	1.14%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$289,574.24	0.38%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$235,000.00	0.31%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,499,148.00	1.99%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$398,250.00	0.53%	0	$0.00	NA	0	
		1	$207,920.00	0.28%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$696,750.00	0.92%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$405,000.00	0.54%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$269,600.00	0.36%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$260,000.00	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$252,800.00	0.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$906,720.52	1.23%	0	$0.00	NA	0	
Total			**285**	**$75,487,978.99**	**100%**	**0**	**$0.00**		**0**	
3138WBTC9		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.28%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$180,125.00	0.72%	0	$0.00	NA	0	
		ACCENTRA CREDIT UNION	1	$47,785.00	0.19%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$78,600.00	0.31%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,250.00	0.29%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$315,052.07	1.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$104,930.00	0.42%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$83,889.38	0.33%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$148,399.26	0.59%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$59,900.00	0.24%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK & TRUST	1	$83,100.00	0.33%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$67,500.00	0.27%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$36,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$77,440.00	0.31%	0	$0.00	NA	0	
		AMERIS BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$68,800.00	0.27%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$794,599.47	3.16%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$64,800.00	0.26%	0	$0.00	NA	0	
	AUBURNBANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$71,400.00	0.28%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$74,881.25	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$84,800.00	0.34%	0	$0.00	NA	0	
	BANK MUTUAL	3	$159,035.71	0.63%	0	$0.00	NA	0	
	BANKWEST OF KANSAS	1	$55,350.00	0.22%	0	$0.00	NA	0	
	BETTER BANKS	1	$84,000.00	0.33%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$71,675.00	0.28%	0	$0.00	NA	0	
	BRINKLEY MORTGAGE CORPORATION	1	$82,000.00	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$141,200.00	0.56%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$78,400.00	0.31%	0	$0.00	NA	0	
	CENTRUE BANK	1	$40,160.00	0.16%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$154,300.00	0.61%	0	$0.00	NA	0	
	CES CREDIT UNION	1	$73,904.75	0.29%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$75,200.00	0.3%	0	$0.00	NA	0	
	CHESSIE FEDERAL CREDIT UNION	1	$49,000.00	0.19%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	$84,690.84	0.34%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$61,500.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$61,600.00	0.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	$71,000.00	0.28%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,250.00	0.29%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$43,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$68,500.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$74,366.00	0.3%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	
		3	$188,250.00	0.75%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	$74,000.00	0.29%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$154,144.43	0.61%	0	$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0
	COUNTY BANK	1	$59,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$48,000.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$62,600.00	0.25%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$55,200.00	0.22%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$50,000.00	0.2%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$205,000.00	0.81%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$83,891.87	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,800.00	0.33%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$282,625.00	1.12%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$135,421.44	0.54%	0	$0.00	NA	0
	DSB	1	$82,400.00	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$133,500.00	0.53%	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$64,333.62	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$521,710.00	2.07%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$62,200.00	0.25%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$149,820.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$201,900.00	0.8%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$65,550.00	0.26%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$82,800.00	0.33%	0	$0.00	NA	0
	FARMINGTON BANK	1	$32,000.00	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
		1	$50,400.00	0.2%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,691.43	0.49%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$209,647.68	0.83%	0	$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	$47,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$71,907.32	0.29%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$236,650.00	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$74,987.03	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$63,650.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$55,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$78,150.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$53,600.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$56,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$206,312.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$50,000.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	$118,650.00	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$51,600.00	0.21%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$220,255.00	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$81,700.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$54,925.91	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$136,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DIETERICH	1	$48,725.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$50,300.00	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF STEELEVILLE	1	$64,000.00	0.25%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$55,800.00	0.22%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,750.00	0.32%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	10	$696,061.35	2.77%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$53,000.00	0.21%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$134,270.00	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$66,650.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$73,600.00	0.29%	0	$0.00	NA	0	
	GECU	1	$79,562.50	0.32%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$75,050.00	0.3%	0	$0.00	NA	0	
	GMFS LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$64,460.74	0.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$73,255.58	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$262,100.00	1.04%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$59,922.77	0.24%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$75,050.00	0.3%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$70,200.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$44,000.00	0.17%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$79,894.65	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$59,900.00	0.24%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$134,400.00	0.53%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$66,025.00	0.26%	0	$0.00	NA	0	

	HOMEWISE, INC.	1	$50,300.00	0.2%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$126,880.00	0.5%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$149,000.00	0.59%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	7	$537,680.00	2.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$61,600.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$59,214.00	0.24%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$52,850.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$215,820.00	0.86%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$129,700.00	0.52%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$111,350.32	0.44%	0	$0.00	NA	0	
	LEADER MORTGAGE CORP	1	$78,850.00	0.31%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$76,800.00	0.31%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	MACON BANK, INC	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$77,760.00	0.31%	0	$0.00	NA	0	
	MERIT BANK	1	$60,920.00	0.24%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$62,225.00	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$82,000.00	0.33%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$83,000.00	0.33%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	$68,911.18	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$64,600.00	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$54,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$81,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE NOW, INC.	1	$73,662.78	0.29%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$49,934.16	0.2%	0	$0.00	NA	0	
		1	$44,000.00	0.17%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE	2	$114,600.00	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$82,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$44,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	NAVIGATOR CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$76,000.00	0.3%	0	$0.00	NA	0	
	NORTHWEST BANK OF ROCKFORD - COR	1	$29,711.70	0.12%	0	$0.00	NA	0	
	NORTHWESTERN BANK	1	$78,850.00	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$69,000.00	0.27%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,800.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$67,769.02	0.27%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$155,612.00	0.62%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$72,000.00	0.29%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$57,500.00	0.23%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$62,400.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	1	$81,118.03	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$140,913.09	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,750.00	0.25%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$64,914.40	0.26%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$71,653.35	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$211,748.51	0.84%	0	$0.00	NA	0	
	PIONEER BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$74,800.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	$79,500.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$84,400.00	0.34%	0	$0.00	NA	0	
	PREMIERBANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$115,000.00	0.46%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,915.72	0.25%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$72,675.00	0.29%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$80,275.00	0.32%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$144,420.00	0.57%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$76,500.00	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	
	RENASANT BANK	1	$84,550.00	0.34%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$84,600.00	0.34%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$99,765.43	0.4%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$63,000.00	0.25%	0	$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	$77,000.00	0.31%	0	$0.00	NA	0	
	SCHUYLKILL FEDERAL CREDIT UNION	1	$83,900.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$55,100.00	0.22%	0	$0.00	NA	0	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$74,200.00	0.29%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$59,755.00	0.24%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$75,500.00	0.3%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$65,600.00	0.26%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$152,021.05	0.6%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$65,800.00	0.26%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$145,700.00	0.58%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$79,638.00	0.32%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$50,500.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SPEER	1	$54,400.00	0.22%	0	$0.00	NA	0	
	STEARNS LENDING INC.	2	$112,000.00	0.45%	0	$0.00	NA	0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$77,800.00	0.31%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$50,350.00	0.2%	0	$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$74,896.68	0.3%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$55,000.00	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,825.00	0.28%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$72,000.00	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$80,726.00	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$64,910.45	0.26%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	2	$139,500.00	0.55%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,375.00	0.31%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$52,000.00	0.21%	0	$0.00	NA	0	
	THREE RIVER FCU	1	$49,999.07	0.2%	0	$0.00	NA	0	
	THREE RIVERS FCU	2	$138,401.52	0.55%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$62,000.00	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$116,400.00	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$153,000.00	0.61%	0	$0.00	NA	0	
	TRUSTONE	1	$56,120.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	5	$324,150.00	1.29%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$844,681.46	3.36%	0	$0.00	NA	0	
		UNIONBANK,N.A.	2	$110,252.33	0.44%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$178,433.70	0.71%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$237,600.00	0.94%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$143,494.00	0.57%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$132,825.00	0.53%	0	$0.00	NA	0	
		VISIONBANK	1	$33,201.00	0.13%	0	$0.00	NA	0	
		VISIONBANK OF IOWA	1	$82,175.00	0.33%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$103,900.00	0.41%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$67,200.00	0.27%	0	$0.00	NA	0	
		WOOD AND HUSTON BANK	1	$80,100.00	0.29%	0	$0.00	NA	0	
Total			**380**	**$25,159,513.00**	**100%**	**0**	**$0.00**		**0**	
3138WBTD7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$333,000.00	0.33%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	13	$3,525,102.00	3.5%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$365,000.00	0.36%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$346,303.65	0.34%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	
		ALLIANT BANK	1	$186,750.00	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,672.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$161,400.00	0.16%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$1,226,050.00	1.22%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.27%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$150,201.95	0.15%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$245,300.00	0.24%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$463,400.00	0.46%	0	$0.00	NA	0	
			1	$297,000.00	0.3%	0	$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANCORPSOUTH BANK	5	$1,237,550.00	1.23%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$299,925.00	0.3%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$196,391.04	0.2%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$299,250.00	0.3%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$196,657.00	0.2%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	$643,500.00	0.64%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$706,205.00	0.7%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$292,400.00	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,190,710.54	1.18%	0	$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$320,000.00	0.32%	0	$0.00	NA	0
	CAPITAL WEST BANK - CHEYENNE	1	$192,000.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$664,891.54	0.66%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$389,462.68	0.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$567,750.00	0.56%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$507,900.00	0.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$792,255.00	0.79%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$585,032.00	0.58%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$319,155.62	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$2,761,740.00	2.75%	0	$0.00	NA	0
	COMMERCIAL TRUST CO.	1	$285,000.00	0.28%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$400,483.82	0.4%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$382,280.00	0.38%	0	$0.00	NA	0
	COUNTY BANK	1	$298,400.00	0.3%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$178,900.00	0.18%	0	$0.00	NA	0

	A FEDERAL CREDIT UNION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$289,750.00	0.29%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,750.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,000.00	0.17%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$335,000.00	0.33%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$155,325.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$265,050.00	0.26%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$182,000.00	0.18%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$202,000.00	0.2%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$191,900.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$258,400.00	0.26%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$989,275.48	0.98%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,461,257.47	2.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$177,600.00	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$154,800.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$535,500.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$535,841.00	0.53%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK	1	$184,300.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$468,000.00	0.47%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$988,275.00	0.98%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$795,095.00	0.79%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$573,250.00	0.57%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$216,144.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$157,600.00	0.16%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$483,192.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$822,519.00	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$632,200.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$272,400.00	0.27%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$373,750.00	0.37%	0	$0.00	NA	0	
	FIRSTBANK	1	$319,200.00	0.32%	0	$0.00	NA	0	
	FIRSTRUST BANK	3	$817,000.00	0.81%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$208,800.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	2	$342,500.00	0.34%	0	$0.00	NA	0	
	FRONTIER BANK	1	$151,200.00	0.15%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	GMFS LLC	4	$1,169,400.00	1.16%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$400,200.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$749,686.00	0.75%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$180,021.00	0.18%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$299,604.94	0.3%	0	$0.00	NA	0	
	HIGHTECHLENDING,INC., A CALIFORNIA	1	$294,000.00	0.29%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$155,200.00	0.15%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$315,000.00	0.31%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$905,429.00	0.9%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,417,662.08	2.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$921,000.00	0.92%	0	$0.00	NA	0	

	NETWORK								
	HORIZON BANK, N.A.	1	$266,000.00	0.26%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$352,000.00	0.35%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$269,000.00	0.27%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$559,950.00	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$215,000.00	0.21%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$3,921,955.85	3.9%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$250,000.00	0.25%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$779,000.00	0.77%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$274,400.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$643,700.00	0.64%	0	$0.00	NA	0	
	MAGNA BANK	1	$217,550.00	0.22%	0	$0.00	NA	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$360,000.00	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,692.88	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$252,225.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$784,840.00	0.78%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$198,139.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$840,068.00	0.84%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	3	$865,700.00	0.86%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$247,280.00	0.25%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	$337,800.00	0.34%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$840,500.00	0.84%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$891,450.00	0.89%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$360,608.00	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	
	PHENIX GIRARD BANK	1	$156,750.00	0.16%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$290,400.00	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,151,007.00	3.13%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$494,100.00	0.49%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	6	$1,575,250.00	1.57%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$280,155.00	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,675.00	0.28%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,299,070.00	2.29%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$537,000.00	0.53%	0	$0.00	NA	0	
	PS BANK	1	$161,781.79	0.16%	0	$0.00	NA	0	
	RCB BANK	1	$233,600.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$224,500.00	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	
	RENASANT BANK	2	$461,750.00	0.46%	0	$0.00	NA	0	
	RESMAC, INC.	1	$200,900.00	0.2%	0	$0.00	NA	0	
	RIVER BANK AND TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	
	RIVERLAND CREDIT UNION	1	$266,656.31	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$787,245.00	0.78%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$161,781.79	0.16%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$405,477.38	0.4%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$415,848.94	0.41%	0	$0.00	NA	0	
	SEMPER HOME LOANS INC, A RHOSE ISLA	1	$276,643.43	0.28%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	2	$469,728.00	0.47%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,518,240.35	3.5%	0	$0.00	NA	0	

	SIGNATURE BANK OF ARKANSAS	1	$254,160.00	0.25%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$274,075.00	0.27%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$381,008.92	0.38%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$300,000.00	0.3%	1	$291,810.87	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$467,564.34	0.46%	0	$0.00	NA	0	
	STEARNS LENDING INC.	19	$5,715,672.31	5.68%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,103,860.00	2.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$237,500.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$400,800.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$187,200.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$150,500.00	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$218,025.00	0.22%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$594,416.21	0.59%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$1,069,375.83	1.06%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$377,479.21	0.38%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$323,831.00	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,830.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.3%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$222,000.00	0.22%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$672,950.00	0.67%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$630,655.00	0.63%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$591,000.00	0.59%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$196,000.00	0.19%	0	$0.00	NA	0
		WAUMANDEE STATE BANK	1	$193,600.00	0.19%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$155,400.00	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$181,031.84	0.18%	0	$0.00	NA	0
		YNB	1	$243,675.00	0.26%	0	$0.00	NA	0
Total			**367**	**$100,580,224.19**	**100%**	**1**	**$291,810.87**		**0**
3138WBTE5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	0.17%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$293,850.00	0.23%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$633,117.00	0.5%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$3,775,124.00	3%	0	$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$212,600.00	0.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$513,595.97	0.41%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$194,000.00	0.15%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$205,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$203,760.50	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,790.00	0.3%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,160.15	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	$227,624.77	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$673,500.00	0.54%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC.	1	$188,100.00	0.15%	0	$0.00	NA	0

	APPROVED HOME LENDING, INC	1	$209,000.00	0.17%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,050.00	0.17%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$192,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,750.00	0.16%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$216,960.00	0.17%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$370,000.00	0.29%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$1,515,945.00	1.21%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$823,099.24	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$403,750.00	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$512,700.00	0.41%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,000.00	0.23%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,505.83	0.16%	0	$0.00	NA	0	
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	$196,875.00	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,200.00	0.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$221,000.00	0.18%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,094,421.00	0.87%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	6	$1,684,656.09	1.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,641,970.00	1.31%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$229,500.00	0.18%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,176,625.00	0.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,906,335.00	1.52%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$843,400.00	0.67%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$419,350.00	0.33%	0	$0.00	NA	0	
		1	$193,300.00	0.15%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$292,600.00	0.23%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$179,550.00	0.14%	0	$0.00	NA	0	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$284,000.00	0.23%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.15%	0	$0.00	NA	0	
	EQUITY PRIME MORTGAGE	1	$179,773.53	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$215,752.24	0.17%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$306,000.00	0.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,565,005.00	1.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$217,912.00	0.17%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$710,304.00	0.56%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$260,000.00	0.21%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,421,600.00	1.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$299,250.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$772,750.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,405.00	0.23%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,750.00	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$231,800.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$212,500.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$756,120.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,254,192.37	1%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$508,000.00	0.4%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$225,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$305,900.00	0.24%	0	$0.00	NA	0	

	GEO-CORP, INC	1	$274,500.00	0.22%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	$257,000.00	0.2%	0	$0.00	NA	0	
	GMFS LLC	5	$1,210,730.00	0.96%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$222,000.00	0.18%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$493,900.84	0.39%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$369,550.00	0.29%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$497,387.67	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$228,750.00	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$204,000.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$255,500.00	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,215,500.00	1.76%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$377,600.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$412,300.00	0.33%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$279,450.00	0.22%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$370,600.00	0.29%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	$556,000.00	0.44%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$452,250.00	0.36%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.17%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$382,755.00	0.3%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$468,000.00	0.37%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$186,240.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$996,000.00	0.79%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,458,570.00	1.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$546,250.00	0.43%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	

	MDC FINANCIAL SERVICE GROUP, INC.	1	$277,500.00	0.22%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$804,839.03	0.64%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$185,250.00	0.15%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$549,827.93	0.44%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$235,303.58	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$518,950.00	0.41%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$447,000.00	0.36%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$230,625.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$331,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$416,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$320,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$200,547.37	0.16%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$896,528.20	0.71%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$204,250.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	4	$1,158,069.65	0.92%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$1,672,163.00	1.33%	0	$0.00	NA	0	
	NAT RES - WASHINGTON	1	$248,500.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$360,000.00	0.29%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$417,000.00	0.33%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$395,000.00	0.31%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	2	$483,550.00	0.38%	0	$0.00	NA	0	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$315,000.00	0.25%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$266,950.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$248,000.00	0.2%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$678,930.18	0.54%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$499,250.00	0.4%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,389,500.00	1.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$724,500.00	0.58%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$271,000.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT EQUITY	1	$182,000.00	0.14%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,500.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$464,551.25	0.37%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$548,309.28	0.44%	0	$0.00	NA	0	
	PEOPLES BANK	1	$199,750.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$641,541.00	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$580,269.02	0.46%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	$1,073,566.73	0.85%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$7,060,303.53	5.61%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$200,372.59	0.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$179,773.53	0.14%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$204,250.00	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$936,650.00	0.74%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	8	$2,590,795.00	2.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$203,200.00	0.16%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$318,348.96	0.25%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$243,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,000.00	0.24%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,047,481.00	2.42%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	5	$1,712,300.00	1.36%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$227,250.00	0.18%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$194,750.00	0.15%	0	$0.00	NA	0	
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	$247,702.01	0.2%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$206,400.00	0.16%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	

	RENASANT BANK	1	$242,250.00	0.19%	0	$0.00	NA	0	
	RENEW LENDING INC.	1	$189,766.38	0.15%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$776,750.00	0.62%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$488,000.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	RESMAC, INC	1	$238,500.00	0.19%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$176,250.00	0.14%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$182,667.85	0.15%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$624,150.00	0.5%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$891,600.00	0.71%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$590,912.70	0.47%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	1	$194,795.00	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$288,000.00	0.23%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$254,000.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$650,750.00	0.52%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$267,900.00	0.21%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$388,210.95	0.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,104,908.88	2.47%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$312,000.00	0.25%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$273,000.00	0.22%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$728,093.10	0.58%	0	$0.00	NA	0	
	STEARNS LENDING INC.	19	$5,920,682.21	4.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$240,350.00	0.19%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$315,000.00	0.25%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	$241,695.53	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$294,498.00	0.23%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$328,000.00	0.26%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$244,150.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$262,392.00	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	3	$820,301.99	0.65%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$244,150.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$481,814.00	0.38%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,661,735.00	1.32%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$266,250.00	0.21%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$234,000.00	0.19%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$304,110.00	0.24%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$259,800.00	0.21%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,250.00	0.21%	0	$0.00	NA	0	
	TOTALBANK	1	$230,000.00	0.18%	0	$0.00	NA	0	
	TOWNEBANK	1	$183,069.38	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$428,750.00	0.34%	0	$0.00	NA	0	
	TRUSTONE	1	$304,300.00	0.24%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$620,701.00	0.49%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,500.00	0.38%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.16%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$203,508.74	0.16%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$198,500.00	0.16%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	$3,443,390.02	2.74%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$586,000.00	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,272,994.00	1.01%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$290,250.00	0.23%	0	$0.00	NA	0	
	VALLEY BANK	1	$278,031.71	0.22%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$262,500.00	0.21%	0	$0.00	NA	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$424,400.00	0.34%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$223,250.00	0.18%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,752,711.00	2.19%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.17%	0	$0.00	NA	0	
		WALLICK AND VOLK, IN	1	$388,000.00	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$692,350.00	0.55%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$239,500.00	0.19%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$228,212.52	0.18%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$315,500.00	0.25%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$743,876.47	0.59%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$271,029.00	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$309,955.41	0.32%	0	$0.00	NA	0	
Total			**436**	**$125,783,172.88**	**100%**	**0**	**$0.00**		**0**	
3138WBTF2		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.25%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	13	$3,231,646.00	3.17%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$271,442.08	0.27%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$252,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$216,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	$202,233.34	0.2%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	4	$1,291,000.00	1.27%	0	$0.00	NA	0	
		ANCHORBANK, FSB	2	$497,300.00	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,000.00	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$564,960.00	0.55%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$427,500.00	0.42%	0	$0.00	NA	0	

	BANK SNB, NATIONAL ASSOCIATION	1	$297,500.00	0.29%	0	$0.00	NA	0	
	BANKWEST OF KANSAS	1	$152,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$732,700.00	0.72%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$344,150.00	0.34%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$359,515.07	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	3	$952,500.00	0.93%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,257,000.00	1.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$879,200.00	0.86%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.24%	0	$0.00	NA	0	
	CASHCALL INC	1	$370,000.00	0.36%	0	$0.00	NA	0	
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$390,000.00	0.38%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$297,600.00	0.29%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	
	CHEAHA BANK	1	$226,700.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$404,754.00	0.4%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$249,984.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$403,920.00	0.4%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$190,200.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,234,784.00	2.19%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$514,000.00	0.5%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$297,500.00	0.29%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$375,250.00	0.37%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$180,000.00	0.18%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$360,000.00	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$465,825.00	0.46%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	$1,079,031.00	1.06%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$210,455.75	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC.	1	$239,691.07	0.24%	0	$0.00	NA	0	
		1	$379,965.00	0.37%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$220,000.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$930,125.48	0.91%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,937,737.00	2.88%	0	$0.00	NA	0
	FARMINGTON BANK	1	$276,000.00	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$254,600.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$314,735.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$211,580.00	0.21%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$221,147.00	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$183,757.70	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,735,029.00	1.7%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$276,000.00	0.27%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$318,800.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$234,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$181,450.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$992,000.00	0.97%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$153,900.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$154,800.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$386,000.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$256,000.00	0.25%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$213,600.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$753,200.00	0.74%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$249,900.00	0.25%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$513,950.00	0.5%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$199,243.20	0.2%	0	$0.00	NA	0	
	GMFS LLC	1	$240,750.00	0.24%	0	$0.00	NA	0	
	GOOGAIN INC, A CORPORATION	1	$246,750.00	0.24%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$305,100.00	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$274,550.00	0.27%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$269,636.30	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,992,324.65	1.96%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$396,314.00	0.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,130,495.00	2.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$821,087.00	0.81%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$718,000.00	0.7%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$281,250.00	0.28%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$687,507.64	0.67%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,634,750.00	1.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	LEGACY MORTGAGE SERVICES, INC.	1	$256,154.49	0.25%	0	$0.00	NA	0	
	LENDER	1	$284,905.00	0.28%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$210,750.00	0.21%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	4	$1,011,500.00	0.99%	0	$0.00	NA	0	
	MAGNA BANK	1	$283,200.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$640,625.00	0.63%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$220,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	
	MONUMENT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	

	MORTGAGE 1 INCORPORATED	1	$373,500.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$158,400.00	0.16%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$214,700.00	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$439,920.00	0.43%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$1,581,460.00	1.55%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,578,420.00	1.55%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.29%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$156,750.00	0.15%	0	$0.00	NA	0	
	NXT BANK	1	$328,936.00	0.32%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$335,960.00	0.33%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$748,500.00	0.73%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,275,179.57	1.25%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$480,000.00	0.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$240,500.00	0.24%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$506,000.00	0.5%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$744,000.00	0.73%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$187,600.00	0.18%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$183,250.00	0.18%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$233,000.00	0.23%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$350,000.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,564,006.00	5.46%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$181,360.86	0.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$322,000.00	0.32%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	10	$3,607,550.48	3.54%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$204,046.00	0.2%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$180,000.00	0.18%	0	$0.00	NA	0	
		1	$204,000.00	0.2%	0	$0.00	NA	0	

	PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	9	$3,087,655.00	3.03%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$228,000.00	0.22%	0	$0.00	NA	0	
	RED RIVER BANK	1	$393,200.00	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS	1	$265,000.00	0.26%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$213,750.00	0.21%	0	$0.00	NA	0	
	RESMAC, INC.	1	$290,250.00	0.28%	0	$0.00	NA	0	
	RMK	1	$292,600.00	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$516,250.00	0.51%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$410,995.00	0.4%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$536,850.00	0.53%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$299,595.89	0.29%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$256,000.00	0.25%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$213,600.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,381,378.52	1.36%	0	$0.00	NA	0	
	SKY FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$265,600.00	0.26%	0	$0.00	NA	0	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$193,300.00	0.19%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$188,000.00	0.18%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,442.26	0.41%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$274,500.00	0.27%	0	$0.00	NA	0	

	STEARNS LENDING INC.	13	$3,687,378.60	3.62%	0	$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B.	1	$190,000.00	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$442,000.00	0.43%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$356,508.15	0.35%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$151,300.00	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,700.00	0.19%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$210,900.00	0.21%	0	$0.00	NA	0	
	SYNERGY MORTGAGE SERVICES LLC	1	$208,050.00	0.2%	0	$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC	1	$212,000.00	0.21%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$204,800.00	0.2%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$442,552.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,480,049.00	1.45%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$232,093.84	0.23%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$353,065.91	0.35%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$695,000.00	0.68%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	$715,900.00	0.7%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,727,369.00	1.7%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,708,249.00	1.68%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$727,500.00	0.71%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$280,000.00	0.27%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	6	$1,683,300.00	1.65%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.29%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$300,000.00	0.29%	0	$0.00	NA	0	

		LIMITED LIABILITY COMPANY								
		WAKEFIELD COOPERATIVE BANK	1	$328,000.00	0.32%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$284,000.00	0.28%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$400,000.00	0.39%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$284,500.00	0.28%	0	$0.00	NA	0	
		WESTFIELD BANK FSB	1	$184,205.00	0.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$411,000.00	0.4%	0	$0.00	NA	0	
		WHITAKER BANK, INC	1	$215,000.00	0.21%	0	$0.00	NA	0	
		WINNPOINTE CORPORATION	1	$338,000.00	0.32%	0	$0.00	NA	0	
Total			**366**	**$101,886,635.85**	**100%**	**0**	**$0.00**		**0**	
3138WBTG0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$508,000.00	0.34%	0	$0.00	NA	0	
		1ST MARINER BANK	1	$190,950.00	0.13%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	10	$2,629,112.00	1.74%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$755,058.38	0.5%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$554,333.00	0.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$242,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$312,727.48	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	11	$2,654,888.00	1.76%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$204,750.00	0.14%	0	$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	$249,685.46	0.17%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$183,350.00	0.12%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$198,516.66	0.13%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,500.00	0.16%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$336,825.69	0.22%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$492,600.00	0.33%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$270,000.00	0.18%	0	$0.00	NA	0	

	BANK OF ENGLAND	5	$1,401,441.00	0.93%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$328,000.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$248,800.00	0.16%	0	$0.00	NA	0	
	BAY CREDIT UNION	1	$177,550.00	0.12%	0	$0.00	NA	0	
	BAY EQUITY LLC	6	$1,516,960.00	1%	0	$0.00	NA	0	
	BAY EQUITY LLC.	2	$613,325.00	0.41%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$316,000.00	0.21%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$850,500.00	0.56%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$784,920.00	0.52%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,406,484.00	0.93%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,127,250.00	0.75%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,377,750.00	0.91%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$273,463.33	0.18%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	2	$378,750.00	0.25%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	CASHCALL INC	2	$838,967.15	0.56%	0	$0.00	NA	0	
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$199,748.38	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$362,750.00	0.24%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$1,107,410.00	0.73%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,524,750.00	1.01%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	0.23%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$399,909.00	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE INC	1	$362,900.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	14	$4,454,010.00	2.95%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$759,600.00	0.5%	0	$0.00	NA	0	
	COMMUNITY BANK	1	$450,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK - TIPTON	1	$214,200.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$408,000.00	0.27%	0	$0.00	NA	0	
		2	$705,055.00	0.47%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$726,000.00	0.48%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$775,500.00	0.51%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$302,000.00	0.2%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$802,000.00	0.53%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$300,850.00	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$213,750.00	0.14%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	3	$798,000.00	0.53%	0	$0.00	NA	0	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$230,000.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,875.00	0.18%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$344,000.00	0.23%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$240,000.00	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,656,808.00	1.76%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$403,750.00	0.27%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$496,200.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$327,750.00	0.22%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$251,750.00	0.17%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,126,243.00	0.75%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$348,025.29	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$626,405.00	0.41%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$376,000.00	0.25%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	$235,217.04	0.16%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$399,300.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$234,175.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$803,352.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LE CENTER	1	$205,600.00	0.14%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$175,000.00	0.12%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$500,000.00	0.33%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,487.26	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,000.00	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$212,000.00	0.14%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,995,328.31	1.98%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$213,120.00	0.14%	0	$0.00	NA	0	
	GEO-CORP, INC	3	$826,250.00	0.55%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$259,825.00	0.17%	0	$0.00	NA	0	
	GMFS LLC	5	$1,282,648.00	0.85%	0	$0.00	NA	0	
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$602,000.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$209,300.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$940,950.00	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,600.00	0.18%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$261,050.00	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$267,717.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	2	$528,846.13	0.35%	0	$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,391,823.99	2.24%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,535,350.00	1.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$209,000.00	0.14%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	

	IMPAC MORTGAGE CORP	2	$381,550.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$663,600.00	0.44%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,196,180.13	1.45%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,320,000.00	0.87%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$441,443.90	0.29%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$512,000.00	0.34%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	$209,000.00	0.14%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$374,400.00	0.25%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$247,950.00	0.16%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$515,350.79	0.34%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$413,000.00	0.27%	0	$0.00	NA	0	
	MC JAB INC	1	$276,250.00	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$596,887.00	0.4%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$520,000.00	0.34%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$313,405.00	0.21%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$481,000.00	0.32%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$278,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	$1,347,505.00	0.89%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$242,400.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$236,000.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$195,600.00	0.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$852,600.00	0.56%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$433,750.00	0.29%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$479,750.00	0.32%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$314,925.00	0.21%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	1	$417,000.00	0.28%	0	$0.00	NA	0	
		1	$266,000.00	0.18%	0	$0.00	NA	0	

	NORTHERN BANK & TRUST COMPANY							
	NVR MORTGAGE FINANCE, INC	1	$318,195.27	0.21%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$834,729.49	0.55%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$416,470.69	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$408,500.00	0.27%	1	$397,825.10	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$202,500.00	0.13%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$262,000.00	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	$592,500.00	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,225,400.00	1.47%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$394,000.00	0.26%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$416,475.35	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	$176,000.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$672,000.00	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$248,500.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,238,000.00	0.82%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$399,950.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,306,129.26	4.17%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$424,315.48	0.28%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$628,750.00	0.42%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$221,000.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$201,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$617,500.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	$3,286,442.00	2.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,000.00	0.17%	0	$0.00	NA	0
		1	$200,000.00	0.13%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PROSPERITY HOME MORTGAGE, LLC	6	$2,195,995.00	1.45%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$225,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$421,325.00	0.28%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$501,000.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$684,500.00	0.45%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$202,500.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$294,500.00	0.19%	0	$0.00	NA	0
	RESMAC, INC.	1	$178,125.00	0.12%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$656,250.00	0.43%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$668,000.00	0.44%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$493,254.03	0.33%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$271,657.79	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,750.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$574,212.00	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$359,092.35	0.24%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$897,705.00	0.59%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$569,493.61	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$6,365,163.02	4.21%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	$374,838.54	0.25%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$226,000.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,000.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$803,948.25	0.53%	0	$0.00	NA	0
	STEARNS LENDING INC.	28	$8,336,642.40	5.52%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,588,460.00	1.05%	0	$0.00	NA	0
		1	$193,500.00	0.13%	0	$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK								
	STIFEL BANK AND TRUST	2	$759,875.52	0.5%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$179,179.41	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$332,381.29	0.22%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	4	$977,317.72	0.65%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$443,710.00	0.29%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	$851,875.39	0.56%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$240,000.00	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$465,120.00	0.31%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$210,000.00	0.14%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$413,337.00	0.27%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$514,125.00	0.34%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$762,255.77	0.5%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$305,500.00	0.2%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	$5,042,015.01	3.34%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,057,740.00	1.36%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,353,663.94	1.56%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$599,000.00	0.4%	0	$0.00	NA	0	
	VAN DYKE MORTGAGE CORPORATION	1	$182,185.86	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$236,700.00	0.16%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$859,050.00	0.57%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$212,657.11	0.14%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$276,000.00	0.18%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION	1	$240,500.00	0.16%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,192,000.00	0.79%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$213,625.00	0.14%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$539,351.16	0.36%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	$394,400.00	0.26%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$375,000.00	0.25%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$273,655.27	0.18%	0	$0.00	NA	0	
		YADKIN BANK	1	$388,000.00	0.23%	0	$0.00	NA	0	
Total			**515**	**$151,107,172.35**	**100%**	**1**	**$397,825.10**		**0**	
3138WBTH8		ACADEMY MORTGAGE CORPORATION	4	$1,048,055.00	2.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$506,000.00	1.01%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$178,125.00	0.35%	0	$0.00	NA	0	
		AMERIS BANK	1	$198,550.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1	$202,500.00	0.4%	0	$0.00	NA	0	
		ATLANTIS MORTGAGE CO. INC. - COR	1	$268,000.00	0.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$324,401.00	0.64%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$514,270.00	1.02%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,424,270.00	4.82%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$399,050.00	0.79%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$378,000.00	0.75%	0	$0.00	NA	0	
		CALIFORNIA HOME SOLUTION, INC.	1	$175,750.00	0.35%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$405,950.00	0.81%	0	$0.00	NA	0	
		CASHCALL INC	2	$752,400.00	1.5%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$296,000.00	0.59%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	2	$550,370.00	1.09%	0	$0.00	NA	0	
	CENTRUE BANK	1	$240,300.00	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$378,644.00	0.75%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$256,500.00	0.51%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$372,000.00	0.74%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$191,520.00	0.38%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$306,000.00	0.61%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$555,147.72	1.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$564,295.00	1.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$412,339.00	0.82%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$380,000.00	0.76%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$787,550.00	1.57%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$823,520.00	1.64%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,000.00	0.95%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$341,050.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$184,875.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$308,000.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$281,000.00	0.56%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,000.00	0.83%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$220,000.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$460,620.00	0.92%	0	$0.00	NA	0	
	GEO CORP INC,	1	$207,000.00	0.41%	0	$0.00	NA	0	
	GREATWALL, INC.	1	$279,350.00	0.56%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$204,200.00	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$248,500.00	0.49%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$239,711.63	0.48%	0	$0.00	NA	0	
		1	$199,504.30	0.4%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,016,750.00	2.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$497,000.00	0.99%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$228,000.00	0.45%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$272,700.00	0.54%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$263,200.00	0.52%	0	$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$379,521.91	0.75%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$400,082.49	0.8%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,042,000.00	2.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$196,000.00	0.39%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$247,708.84	0.49%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$220,875.00	0.44%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$316,927.48	0.63%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$224,723.34	0.45%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,084,850.00	2.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,540.00	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$1,124,910.00	2.24%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$645,300.00	1.28%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$342,600.00	0.68%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$347,181.14	0.69%	0	$0.00	NA	0
	NOBLE HOME LOANS INC	1	$346,248.01	0.69%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$197,256.51	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$289,000.00	0.57%	0	$0.00	NA	0
		3	$820,520.00	1.63%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$299,294.07	0.59%	0	$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	$315,951.98	0.63%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,643,675.00	3.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$235,000.00	0.47%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$217,116.81	0.43%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$529,600.00	1.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.4%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,744.55	0.47%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$477,333.73	0.95%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$977,000.00	1.94%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	$1,093,205.00	2.17%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$272,000.00	0.54%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$264,000.00	0.52%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0
	RMK	1	$220,500.00	0.44%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$472,000.00	0.94%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	$196,408.20	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,846,041.91	3.67%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$351,500.00	0.7%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$362,314.14	0.72%	0	$0.00	NA	0
	STEARNS LENDING INC.	11	$4,155,813.04	8.26%	0	$0.00	NA	0
	SUMMIT FUNDING	1	$256,000.00	0.51%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$241,450.00	0.48%	0	$0.00	NA	0
	SUMMIT FUNDING, INC..	1	$306,000.00	0.61%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	$437,405.00	0.87%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,400.00	0.62%	0	$0.00	NA	0
		1	$222,600.00	0.44%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
		TRUSTMARK NATIONAL BANK	1	$199,070.52	0.4%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$708,250.00	1.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$202,500.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$288,056.00	0.57%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$235,525.00	0.47%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$333,000.00	0.66%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$376,200.00	0.75%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$199,500.00	0.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$801,250.00	1.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$231,672.00	0.46%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$361,500.00	0.7%	0	$0.00	NA	0
Total			**173**	**$50,308,589.32**	**100%**	**0**	**$0.00**		**0**
3138WBTJ4		360 MORTGAGE GROUP, LLC	1	$232,746.00	1.21%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,703.51	1.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	$181,676.89	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$505,881.01	2.62%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$130,000.00	0.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$192,000.00	0.99%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$851,000.00	4.41%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$328,500.00	1.7%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$190,448.58	0.99%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,116,000.00	5.78%	0	$0.00	NA	0
			1	$241,000.00	1.25%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CAPE COD COOPERATIVE BANK	1	$118,000.00	0.61%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,801.18	0.55%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$89,000.00	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$230,000.00	1.19%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.83%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$124,212.00	0.64%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$380,000.00	1.97%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,000.00	1.12%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,000.00	1.41%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,000.00	1.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$181,600.00	0.94%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$170,300.00	0.88%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,500.00	0.86%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$349,300.00	1.81%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,000.00	0.56%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,200.00	1.22%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$223,000.00	1.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$211,200.00	1.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$223,000.00	1.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$138,165.00	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$260,950.00	1.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$117,600.00	0.61%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	1.18%	0	$0.00	NA	0	
	LENDIA INC.	1	$313,668.00	1.62%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.91%	0	$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION	1	$257,234.00	1.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$182,000.00	0.94%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	1.17%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$111,102.41	0.58%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$230,650.00	1.19%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$316,405.40	1.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,034.59	1.03%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$320,000.00	1.66%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,823.91	1.06%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$417,000.00	2.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$748,700.00	3.88%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$465,000.00	2.41%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$107,500.00	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$507,600.00	2.63%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$326,000.00	1.69%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$125,000.00	0.65%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$732,103.89	3.79%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$278,000.00	1.44%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,000.00	0.33%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$209,212.17	1.08%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	$180,326.00	0.93%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$412,500.00	2.14%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$560,982.94	2.91%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$152,500.00	0.79%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	$1,084,850.00	5.62%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,320.00	1.2%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A	1	$309,600.00	1.6%	0	$0.00	NA	0	

		CORPORATION							
		VINSON MORTGAGE SERVICES, INC	1	$159,421.67	0.83%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	1.17%	0	$0.00	NA	0
		WESTERN NATIONAL BANK	1	$126,000.00	0.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$604,000.00	3.11%	0	$0.00	NA	0
Total			**93**	**$19,303,319.15**	**100%**	**0**	**$0.00**		**0**
3138WBTK1		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,476,246.00	2.46%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$248,579.61	0.25%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$438,070.00	0.44%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	2	$1,018,373.84	1.01%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$292,000.00	0.29%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,715.56	0.21%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$428,000.00	0.43%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$351,000.00	0.35%	0	$0.00	NA	0
		APPROVED HOME LENDING, INC.	1	$279,000.00	0.28%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$229,500.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$728,000.00	0.72%	0	$0.00	NA	0
		BANK OF BOTETOURT	1	$417,000.00	0.41%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$199,500.00	0.2%	0	$0.00	NA	0
		BANK OF IDAHO	1	$154,800.00	0.15%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$190,118.99	0.19%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$286,400.00	0.28%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$528,450.00	0.53%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT	1	$154,000.00	0.15%	0	$0.00	NA	0

	UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	$287,149.88	0.29%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.	1	$191,200.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$735,200.00	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,700.00	0.15%	0	$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$400,000.00	0.4%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$233,000.00	0.23%	0	$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$250,552.05	0.25%	0	$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$204,750.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,537,900.00	1.53%	0	$0.00	NA	0
	CASHCALL INC	1	$447,000.00	0.44%	0	$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	$156,000.00	0.16%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$408,000.00	0.41%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,022,037.00	1.02%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,482,666.00	1.47%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$158,100.00	0.16%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$182,000.00	0.18%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$237,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC,	1	$324,000.00	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$2,979,172.00	2.96%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	$594,582.50	0.59%	0	$0.00	NA	0

	COLONIAL SAVINGS, F.A.								
	COMMUNITY BANK, NA	1	$152,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$183,200.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$318,750.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$263,000.00	0.26%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$322,557.99	0.32%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK, FSB	1	$151,000.00	0.15%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,436.00	0.18%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$365,000.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,400.00	0.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$288,000.00	0.29%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$553,275.27	0.55%	0	$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,166.48	0.2%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$297,616.40	0.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$464,350.00	0.46%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$560,800.00	0.56%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$276,194.02	0.27%	0	$0.00	NA	0	
	EMPOWER CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$223,250.00	0.22%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$265,500.00	0.26%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$212,526.08	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$178,600.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$365,992.00	0.36%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$371,800.00	0.37%	0	$0.00	NA	0	

	EVOLVE BANK & TRUST	2	$582,456.82	0.58%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,513,409.00	1.51%	0	$0.00	NA	0	
	FARMINGTON BANK	2	$614,931.01	0.61%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$178,229.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$657,000.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$868,125.00	0.86%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,343,300.00	1.34%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$561,750.00	0.56%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$188,600.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$213,560.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$531,151.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$389,105.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$159,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$377,784.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$205,200.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$294,280.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,500.00	0.16%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$351,200.00	0.35%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$343,000.00	0.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$605,900.00	0.6%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$183,920.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	1	$337,500.00	0.34%	0	$0.00	NA	0	
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$417,000.00	0.41%	0	$0.00	NA	0	
	FULTON BANK, N.A.	3	$534,250.00	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$213,200.00	0.21%	0	$0.00	NA	0	
		1	$238,000.00	0.24%	0	$0.00	NA	0	

	GENERAL MILLS FEDERAL CREDIT UNION								
	GMFS LLC	2	$389,000.00	0.39%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$375,535.00	0.37%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$296,100.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$296,910.00	0.3%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$354,600.00	0.35%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,941.12	0.17%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$288,450.00	0.29%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$411,255.00	0.41%	0	$0.00	NA	0	
	HOME BANK	1	$206,000.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$191,900.00	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$577,412.00	0.57%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$424,500.00	0.42%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$396,000.00	0.39%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$204,000.00	0.2%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$169,200.00	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,244,931.09	1.24%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$498,410.00	0.5%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$280,330.00	0.28%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$469,000.00	0.47%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$369,200.00	0.37%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,500.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,697,193.20	2.68%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$633,750.00	0.63%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,299,840.00	1.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$235,700.00	0.23%	0	$0.00	NA	0	
	LEGACY BANK	1	$163,800.00	0.16%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$230,400.00	0.23%	0	$0.00	NA	0	
	LIMESTONE FEDERAL CREDIT UNION	1	$173,250.00	0.17%	0	$0.00	NA	0	

	M/I FINANCIAL, LLC	2	$531,300.00	0.53%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$259,200.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	2	$572,100.00	0.57%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$403,700.00	0.4%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$180,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$283,000.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$383,000.00	0.38%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$744,800.00	0.74%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$152,800.00	0.15%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$328,700.00	0.33%	0	$0.00	NA	0	
	NUVISION FCU	1	$207,100.00	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,263,000.00	1.26%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.34%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$525,100.00	0.52%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$619,000.00	0.62%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$176,000.00	0.18%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$241,743.25	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$289,655.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$159,900.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,117,700.00	2.11%	0	$0.00	NA	0	
	PIONEER BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC.	3	$790,300.00	0.79%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,351,088.00	1.34%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$404,910.00	0.4%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$333,750.00	0.33%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$344,256.29	0.34%	0	$0.00	NA	0	
	RJS, INC., DBA WEST COAST MORTGAGE	1	$365,000.00	0.36%	0	$0.00	NA	0	
	RMK	2	$596,500.00	0.59%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,274,752.01	1.27%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$627,000.00	0.62%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	3	$1,062,173.00	1.06%	0	$0.00	NA	0	
	SHEA MORTGAGE, INC	1	$460,814.51	0.46%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$286,200.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,504,600.00	3.49%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$391,500.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$633,500.00	0.63%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$235,300.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING INC.	16	$5,286,380.00	5.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,234,620.00	1.23%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDINGS, INC.	1	$196,910.00	0.2%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	
		1	$168,000.00	0.17%	0	$0.00	NA	0	

		THE ADIRONDACK TRUST COMPANY								
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	
		THE EVANGELINE BANK AND TRUST	1	$295,000.00	0.29%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$529,400.00	0.53%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$251,500.00	0.25%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$331,500.00	0.33%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$209,925.00	0.21%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$536,450.00	0.53%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$450,363.34	0.45%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$151,607.93	0.15%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$400,572.00	0.4%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	6	$1,512,350.00	1.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,244,775.00	1.24%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,072,868.00	2.06%	0	$0.00	NA	0	
		VALLEY GREEN BANK	1	$281,250.00	0.28%	0	$0.00	NA	0	
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$193,520.00	0.19%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$370,000.00	0.37%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$473,000.00	0.47%	0	$0.00	NA	0	
		WARD KILDUFF MORTGAGE	1	$361,000.00	0.36%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$164,000.00	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,600.00	0.26%	0	$0.00	NA	0	
		WISCONSIN BANK & TRUST	1	$172,900.00	0.17%	0	$0.00	NA	0	
		WYMAR FEDERAL CREDIT UNION	1	$336,000.00	0.41%	0	$0.00	NA	0	
Total			**370**	**$100,528,869.24**	**100%**	**0**	**$0.00**		**0**	
3138WBTL9		ABBEVILLE BUILDING & LOAN	3	$549,000.00	1.09%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$95,920.00	0.19%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP INC	1	$191,000.00	0.38%	0	$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	$224,700.00	0.45%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$353,538.15	0.7%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$104,350.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$273,844.00	0.54%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.83%	0	$0.00	NA	0	
	AMERIS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$273,400.00	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$456,229.00	0.91%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	$576,150.65	1.15%	0	$0.00	NA	0	
	BANCO SANTANDER PR	1	$143,200.00	0.28%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$164,800.00	0.33%	0	$0.00	NA	0	
	BANK IOWA	1	$121,000.00	0.24%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$98,000.00	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$204,000.00	0.41%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$128,200.00	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$137,600.00	0.27%	0	$0.00	NA	0	
	BANNER BANK	1	$192,500.00	0.38%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$304,200.00	0.6%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	BLCC MORTGAGE, LLC	1	$201,000.00	0.4%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$211,281.00	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	8	$977,621.29	1.94%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$312,000.00	0.62%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$932,600.00	1.85%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$226,100.00	0.45%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$205,200.00	0.41%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$145,703.00	0.29%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$107,190.00	0.21%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$268,671.39	0.53%	0	$0.00	NA	0	
	CENTREBANK	1	$88,465.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$192,500.00	0.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$125,400.00	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$269,561.47	0.54%	0	$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,330.00	0.31%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$316,000.00	0.63%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$83,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$143,500.00	0.29%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$55,000.00	0.11%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$118,300.00	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$104,368.66	0.21%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$180,000.00	0.36%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$578,500.00	1.15%	0	$0.00	NA	0
	DIME BANK	1	$158,000.00	0.31%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,040,500.00	2.07%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$213,571.00	0.42%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$274,500.00	0.55%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$158,700.00	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$155,250.00	0.31%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$202,960.00	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$903,500.00	1.8%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$255,744.05	0.51%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$590,191.54	1.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$226,133.88	0.45%	0	$0.00	NA	0
		1	$56,800.00	0.11%	0	$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST COMMUNITY CREDIT UNION	1	$157,457.00	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$174,600.00	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,800.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,700.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$154,400.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$351,940.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$73,150.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$104,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.25%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$218,000.00	0.43%	0	$0.00	NA	0	
	FIRST STATE BANK OF CAMPBELL HILL	1	$61,000.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$591,100.00	1.18%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$340,000.00	0.68%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$148,800.00	0.3%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,081,245.00	2.15%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$369,000.00	0.73%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$194,989.00	0.39%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$341,250.00	0.68%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$930,000.00	1.85%	0	$0.00	NA	0	

	HOMESTAR FINANCIAL CORPORATION	1	$155,592.31	0.31%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$128,000.00	0.25%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$121,950.00	0.24%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$607,868.00	1.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$129,120.00	0.26%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$212,000.00	0.42%	0	$0.00	NA	0	
	LIBERTY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	LONGVIEW STATE BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	
	MAGNA BANK	3	$840,650.00	1.67%	0	$0.00	NA	0	
	MARINE BANK	1	$75,600.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,955.12	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$270,000.00	0.54%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$109,360.00	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$275,000.00	0.55%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	NA	0	
	MIDLAND COMMUNITY BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$218,500.00	0.43%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$582,000.00	1.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	

	MORTGAGE AMERICA INC	1	$204,500.00	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$124,800.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$107,500.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$70,400.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$330,000.00	0.66%	0	$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	$348,000.00	0.69%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,900.00	0.31%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$320,200.00	0.64%	0	$0.00	NA	0	
	NFM, INC.	1	$257,600.00	0.51%	0	$0.00	NA	0	
	NUVISION FCU	1	$211,000.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$172,655.89	0.34%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$229,372.91	0.46%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$153,500.00	0.31%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	$270,000.00	0.54%	0	$0.00	NA	0	
	PERU FEDERAL SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,381,250.00	4.73%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$201,500.00	0.4%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$250,100.00	0.5%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$167,142.78	0.33%	0	$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	
	PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	
	PRIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$393,198.00	0.78%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$213,500.00	0.42%	0	$0.00	NA	0	

	PROSPERITY HOME MORTGAGE, LLC	3	$484,000.00	0.96%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$73,400.00	0.15%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	
	ROCKLAND TRUST	3	$809,000.00	1.61%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$888,489.13	1.77%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$82,455.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$73,550.00	0.15%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$604,500.00	1.2%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$165,500.00	0.33%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$245,000.00	0.49%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$260,900.00	0.52%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,775.92	0.27%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	2	$501,800.00	1%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$71,250.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$53,900.00	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$218,500.00	0.43%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
		1	$362,000.00	0.72%	0	$0.00	NA	0	

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
		TOTAL MORTGAGE SERVICES, LLC	1	$229,500.00	0.46%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$501,656.00	1%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$577,600.00	1.15%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$492,500.00	0.98%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$86,800.00	0.17%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$75,919.41	0.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$265,000.00	0.53%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$385,000.00	0.77%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$130,500.00	0.26%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.27%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$299,000.00	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,200.00	0.73%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$254,000.00	0.5%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$208,593.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$167,860.00	0.33%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$676,000.00	1.34%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$328,000.00	0.59%	0	$0.00	NA	0
Total			**278**	**$50,301,468.55**	**100%**	**0**	**$0.00**		**0**
3138WBTM7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$241,300.00	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$1,406,919.00	2.8%	0	$0.00	NA	0
		ADVISORS CAPITAL INC.	1	$187,228.21	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	NA	0
		ALL HOME LENDING, INC.	1	$270,000.00	0.54%	0	$0.00	NA	0
			3	$586,884.01	1.17%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$175,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$349,000.00	0.69%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$375,000.00	0.75%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,500.00	0.37%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$696,500.00	1.38%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$737,000.00	1.47%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$342,000.00	0.68%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$268,950.00	0.53%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.36%	0	$0.00	NA	0	
	CASHCALL INC	1	$264,000.00	0.52%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$244,800.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$207,883.00	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$182,750.00	0.36%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$304,000.00	0.6%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$198,000.00	0.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,462.00	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$218,852.00	0.44%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,042,285.00	2.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$409,328.65	0.81%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$240,000.00	0.48%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,500.00	0.48%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$846,473.69	1.68%	0	$0.00	NA	0	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,000.00	0.68%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	2	$360,786.06	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	FIRST STATE BANK OF NORTH DAKOTA	1	$180,000.00	0.36%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,445,495.01	2.87%	0	$0.00	NA	0	
	GMFS LLC	1	$323,700.00	0.64%	0	$0.00	NA	0	
	GREATER HUDSON BANK	1	$369,000.00	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,235,960.00	2.46%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$295,000.00	0.59%	0	$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	$242,400.00	0.48%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$955,914.29	1.9%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,135,500.00	2.26%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$225,000.00	0.45%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$428,655.00	0.85%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$634,384.97	1.26%	0	$0.00	NA	0	
	MEETINGHOUSE BANK127	1	$234,000.00	0.47%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$240,850.00	0.48%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$272,325.24	0.54%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$350,400.00	0.7%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$177,682.44	0.35%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$238,600.00	0.47%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS INC	1	$194,215.67	0.39%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$188,000.00	0.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$499,400.00	0.99%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$286,829.70	0.57%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$483,600.00	0.96%	0	$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$193,128.06	0.38%	0	$0.00	NA	0	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$551,500.00	1.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,500.00	0.73%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,092,750.00	2.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$266,000.00	0.53%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	6	$1,789,750.00	3.56%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$238,000.00	0.47%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,117,175.00	4.21%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$197,200.00	0.39%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$553,900.00	1.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$177,275.00	0.35%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$420,000.00	0.84%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$182,750.00	0.36%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$636,489.27	1.27%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$1,021,350.07	2.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$281,250.00	0.56%	0	$0.00	NA	0	
	RENASANT BANK	1	$225,550.00	0.45%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	
	RESMAC INC	1	$207,100.00	0.41%	0	$0.00	NA	0	
	RESMAC, INC	1	$292,000.00	0.58%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$650,500.00	1.29%	0	$0.00	NA	0	
		3	$902,769.59	1.79%	0	$0.00	NA	0	

		RUSHMORE LOAN MANAGEMENT SERVICES LLC								
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,873,091.53	3.72%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	
		STEARNS LENDING INC.	13	$3,143,056.18	6.25%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$185,900.00	0.37%	0	$0.00	NA	0	
		SUMMIT FUNDING INC.	1	$229,065.39	0.46%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$248,973.69	0.5%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	3	$631,438.00	1.26%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,250.00	0.39%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$548,100.00	1.09%	0	$0.00	NA	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$278,850.54	0.55%	0	$0.00	NA	0	
		UNIONBANK,N.A.	3	$958,031.68	1.9%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$751,625.00	1.49%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$560,592.00	1.11%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$206,250.00	0.41%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$528,290.00	1.05%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$412,500.00	0.82%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$480,000.00	0.95%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$428,857.85	0.89%	0	$0.00	NA	0	
Total			**194**	**$50,295,122.79**	**100%**	**0**	**$0.00**		**0**	
3138WBTN5		360 MORTGAGE GROUP, LLC	1	$321,400.00	1.21%	0	$0.00	NA	0	

	ACCESS NATIONAL BANK - COR	1	$289,626.70	1.09%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	$350,900.00	1.32%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$200,000.00	0.75%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$600,000.00	2.26%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$813,812.00	3.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$277,500.00	1.05%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.92%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.75%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	$261,500.00	0.99%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,600.00	0.82%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$384,427.68	1.45%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$478,221.96	1.81%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$334,800.00	1.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,000.00	1.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$578,710.00	2.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$731,141.29	2.76%	0	$0.00	NA	0	
	GEO-CORP INC	4	$1,180,300.00	4.46%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$266,000.00	1%	0	$0.00	NA	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$351,546.90	1.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$235,696.21	0.89%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$444,720.85	1.68%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$548,385.00	2.07%	0	$0.00	NA	0	

	NETWORK								
	HOMESTEAD FUNDING CORP.	1	$214,000.00	0.81%	0	$0.00	NA	0	
	JAMS-01, INC	1	$190,000.00	0.72%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION	1	$327,655.00	1.24%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$169,100.00	0.64%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$374,292.58	1.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$235,945.90	0.89%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$199,500.00	0.75%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$279,950.00	1.06%	0	$0.00	NA	0	
	NFM, INC.	1	$280,800.00	1.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$570,749.94	2.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$264,658.88	1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$716,000.00	2.7%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	$522,179.57	1.97%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$227,895.00	0.86%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	22	$5,786,757.35	21.84%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$388,000.00	1.46%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$288,000.00	1.09%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$330,374.18	1.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$916,566.61	3.46%	0	$0.00	NA	0	
	STEARNS LENDING INC.	9	$2,213,682.06	8.36%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$274,146.66	1.03%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$180,000.00	0.68%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$521,435.95	1.97%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$336,000.00	1.27%	0	$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	$258,400.00	0.98%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$642,600.00	2.43%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$189,067.24	0.72%	0	$0.00	NA	0	

Total			**102**	**$26,490,545.51**	**100%**	**0**	**$0.00**		**0**
3138WBTP0		3RD FED BANK	2	$520,221.00	0.51%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$3,039,520.00	2.97%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	$266,251.00	0.26%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$503,000.00	0.49%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	2	$653,620.75	0.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,650.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$274,550.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$184,000.00	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.16%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,032.00	0.15%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$244,426.00	0.24%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$217,075.00	0.21%	0	$0.00	NA	0
		ATLANTIC NATIONAL BANK	1	$373,000.00	0.36%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$369,750.00	0.36%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$368,000.00	0.36%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	2	$780,739.00	0.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,230,100.00	1.2%	0	$0.00	NA	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$242,400.00	0.24%	0	$0.00	NA	0
		BANK OF ENGLAND	3	$895,160.00	0.88%	0	$0.00	NA	0
		BANK OF GALESVILLE	1	$224,000.00	0.22%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$193,600.00	0.19%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$256,405.00	0.25%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$378,453.00	0.37%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$709,200.00	0.69%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$586,950.00	0.57%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,134,678.00	2.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,000.00	0.18%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	$176,912.98	0.17%	0	$0.00	NA	0	
	BUSEY BANK,	1	$156,600.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$378,500.00	0.37%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,900.00	0.21%	0	$0.00	NA	0	
	CASHCALL INC	1	$228,100.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$225,000.00	0.22%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$175,750.00	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$283,200.00	0.28%	0	$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	$154,300.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,779,319.00	1.74%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$237,500.00	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,486,300.00	2.43%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$219,047.71	0.21%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$466,100.00	0.46%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$667,420.00	0.65%	0	$0.00	NA	0	
	CPBALT MORTGAGE, INC.	1	$280,000.00	0.27%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$980,649.00	0.96%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$503,000.00	0.49%	0	$0.00	NA	0	
	DIME BANK	1	$280,000.00	0.27%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$322,100.00	0.31%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG	2	$626,250.00	0.61%	0	$0.00	NA	0	

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.61%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$289,000.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$232,750.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$276,925.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$780,650.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$425,600.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$819,805.00	0.8%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$323,000.00	0.32%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$474,800.00	0.46%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$248,423.08	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$273,125.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,720.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$613,000.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$232,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$362,800.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$155,920.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$334,400.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$161,950.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$246,905.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,298,900.00	1.27%	0	$0.00	NA	0
	FIRSTAR BANK	1	$312,000.00	0.31%	0	$0.00	NA	0

	FIRSTBANK	1	$185,250.00	0.18%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$302,900.00	0.3%	0	$0.00	NA	0	
	FOOTHILLS BANK AND TRUST	1	$396,150.00	0.39%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	2	$1,042,500.00	1.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$218,500.00	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$714,350.00	0.7%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	
	GMFS LLC	2	$433,419.00	0.42%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$184,000.00	0.18%	0	$0.00	NA	0	
	GRAND BANK	1	$220,575.70	0.22%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$159,920.00	0.16%	0	$0.00	NA	0	
	HARBORONE BANK	1	$409,500.00	0.4%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$515,000.00	0.5%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,340,566.00	1.31%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$164,400.00	0.16%	0	$0.00	NA	0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$279,000.00	0.27%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$161,292.11	0.16%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$351,500.00	0.34%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$605,025.00	0.59%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$293,550.00	0.29%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$285,000.00	0.28%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$237,500.00	0.23%	0	$0.00	NA	0	
	JMAC LENDING, INC	1	$375,000.00	0.37%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$415,000.00	0.41%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$227,050.00	0.22%	0	$0.00	NA	0	
	JORDAN FEDERAL CREDIT UNION	1	$374,523.00	0.37%	0	$0.00	NA	0	
	JSC FEDERAL CREDIT UNION	1	$248,900.00	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$2,361,430.00	2.31%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$672,855.00	0.66%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	$1,684,500.00	1.65%	0	$0.00	NA	0	

	CORPORATION							
	LEADER BANK N.A.	1	$323,000.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.24%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MAGNA BANK	1	$191,250.00	0.19%	0	$0.00	NA	0
	MARINE BANK	1	$182,400.00	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$165,000.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$408,100.00	0.4%	0	$0.00	NA	0
	MERIDIAN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$155,500.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$315,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$663,500.00	0.65%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$495,200.00	0.48%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$886,600.00	0.87%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$620,328.00	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$168,750.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$183,500.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,300.00	0.16%	0	$0.00	NA	0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	$406,200.00	0.4%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$787,405.00	0.77%	0	$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$253,000.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$380,000.00	0.37%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$312,000.00	0.31%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$322,000.00	0.31%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$183,920.00	0.18%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$405,300.00	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$375,250.00	0.37%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$251,250.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$360,000.00	0.35%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	$150,900.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$416,450.87	0.41%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,388,098.00	2.33%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC A COLO	1	$380,000.00	0.37%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,800.00	0.42%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$301,500.00	0.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$250,000.00	0.24%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$273,600.00	0.27%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	$1,579,500.00	1.54%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	5	$1,417,405.98	1.39%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$858,210.00	0.84%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$269,100.00	0.26%	0	$0.00	NA	0	
	RCB BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	
	RED RIVER BANK	1	$217,600.00	0.21%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$648,784.00	0.63%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$356,785.04	0.35%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$400,900.00	0.39%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$701,300.00	0.69%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$162,281.11	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$710,250.00	0.69%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,000.00	0.28%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$390,750.00	0.38%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$200,000.00	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL	1	$169,500.00	0.17%	0	$0.00	NA	0	

	CREDIT UNION								
	SECURITY BANK	1	$181,400.00	0.18%	0	$0.00	NA	0	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$195,943.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,056,409.00	4.94%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,394.56	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$235,505.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$348,000.00	0.34%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$3,985,420.00	3.9%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$699,425.00	0.68%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$264,150.00	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	2	$674,593.00	0.66%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,075,800.00	1.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$341,068.87	0.33%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$402,800.00	0.39%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$449,100.00	0.44%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$282,320.00	0.28%	0	$0.00	NA	0	
	THE ATLANTA NATIONAL BANK	1	$199,730.60	0.2%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$216,000.00	0.21%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$211,714.77	0.21%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$230,800.00	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$361,250.00	0.35%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$673,075.00	0.66%	0	$0.00	NA	0	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$151,689.92	0.15%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$292,000.00	0.29%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	8	$2,170,572.00	2.12%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,150,424.00	1.12%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,250.00	0.22%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$379,315.00	0.37%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$279,000.00	0.27%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$622,521.00	0.61%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,322,399.00	1.29%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$675,217.00	0.66%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,500.00	0.17%	0	$0.00	NA	0	
		WEST GATE BANK	1	$261,000.00	0.26%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$461,625.00	0.43%	0	$0.00	NA	0	
Total			**374**	**$102,277,488.92**	**100%**	**0**	**$0.00**		**0**	
3138WBTQ8		360 MORTGAGE GROUP, LLC	1	$264,000.00	0.33%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	11	$2,793,000.00	3.46%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$186,000.00	0.23%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,078.57	0.27%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,200.00	0.23%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE INC	1	$322,602.84	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	0.26%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	4	$975,020.00	1.21%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$212,500.00	0.26%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	3	$785,600.00	0.97%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$259,200.00	0.32%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$217,922.00	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$423,900.00	0.53%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A.	1	$393,000.00	0.49%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$625,000.00	0.77%	0	$0.00	NA	0	
	BAY EQUITY LLC.	2	$550,838.00	0.68%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$195,705.00	0.24%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES	1	$793,000.00	0.98%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$540,000.00	0.67%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$230,000.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,111,450.00	1.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,045,500.00	1.3%	0	$0.00	NA	0	
	BUCKS COUNTY BANK	1	$187,763.47	0.23%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$276,500.00	0.34%	0	$0.00	NA	0	
	CASHCALL INC	1	$187,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	1	$210,150.00	0.26%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$387,000.00	0.48%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$204,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$542,853.00	0.67%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,370,310.00	1.7%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$191,900.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$491,500.00	0.61%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,400.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,600.00	0.23%	0	$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$241,789.00	0.3%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$354,000.00	0.44%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$234,000.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,123,241.00	2.63%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$271,875.00	0.34%	0	$0.00	NA	0	
	FIDELITY BANK	1	$356,000.00	0.44%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,304,200.00	2.86%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$181,050.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$194,500.00	0.24%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$247,577.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$306,800.00	0.38%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,420.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$264,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,000.00	0.25%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,400.00	0.25%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$253,453.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	6	$2,607,732.00	3.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$176,000.00	0.22%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC.	2	$401,062.12	0.5%	0	$0.00	NA	0	
	GEO-CORP, INC	2	$588,800.00	0.73%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$321,000.00	0.4%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	$175,276.12	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.35%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$278,550.00	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,051,987.39	1.3%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	$577,850.00	0.72%	0	$0.00	NA	0	
	HOME BANK	1	$360,000.00	0.45%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$253,000.00	0.31%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$327,250.00	0.41%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$176,453.73	0.22%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$212,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$2,151,501.77	2.67%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,513,900.00	1.88%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$241,200.00	0.3%	0	$0.00	NA	0	
	LIBETY BANK & TRUST	1	$349,000.00	0.43%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$211,500.00	0.26%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$278,300.00	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$512,000.00	0.63%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$175,457.00	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$463,920.00	0.58%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$211,800.00	0.26%	0	$0.00	NA	0	
	MILLENIUM BANK	1	$247,188.61	0.31%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$1,016,500.00	1.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$183,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$204,720.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III -	1	$377,400.00	0.47%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$632,700.00	0.78%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$412,500.00	0.51%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$190,400.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$296,100.00	0.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$421,000.00	0.52%	0	$0.00	NA	0	
	NCB, FSB	2	$486,000.00	0.6%	0	$0.00	NA	0	
	NUVISION FCU	1	$185,600.00	0.23%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$355,012.78	0.44%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$256,950.00	0.32%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$636,500.00	0.79%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$262,500.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$204,000.00	0.25%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$454,000.00	0.56%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$206,250.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$222,750.00	0.28%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,859,686.00	2.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$865,250.00	1.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$230,000.00	0.29%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	6	$1,765,800.00	2.19%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$631,500.00	0.78%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$189,000.00	0.23%	0	$0.00	NA	0	
	RED RIVER BANK	1	$417,000.00	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$320,800.00	0.4%	0	$0.00	NA	0	
	RESMAC, INC.	1	$314,000.00	0.39%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$558,500.00	0.69%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$250,000.00	0.31%	0	$0.00	NA	0	
	RMK	1	$363,000.00	0.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$712,750.00	0.88%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$285,000.00	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$226,000.00	0.28%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$590,800.00	0.73%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$195,500.00	0.24%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$809,000.00	1%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$417,000.00	0.52%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$250,000.00	0.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,799,496.41	3.47%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$249,950.00	0.31%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$258,013.97	0.32%	0	$0.00	NA	0	
	STEARNS LENDING INC.	13	$3,593,559.17	4.45%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	$552,000.00	0.68%	0	$0.00	NA	0	

		DBA STERLING BANK								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$688,000.00	0.85%	0	$0.00	NA	0	
		SUMMIT FUNDING INC	1	$336,750.00	0.42%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$629,880.00	0.78%	0	$0.00	NA	0	
		SUN MORTGAGE COMPANY, INC.	1	$319,098.02	0.4%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$236,800.00	0.29%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$315,000.00	0.39%	0	$0.00	NA	0	
		TUCKER, SYII	1	$212,000.00	0.26%	0	$0.00	NA	0	
		UNIONBANK,N.A.	3	$866,605.84	1.07%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	18	$5,934,733.00	7.36%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$761,000.00	0.94%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$828,176.00	1.03%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$286,740.00	0.36%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.32%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$211,500.00	0.26%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$308,000.00	0.38%	0	$0.00	NA	0	
		VOYAGE FEDERAL CREDIT UNION	1	$254,400.00	0.32%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,165,750.00	1.45%	0	$0.00	NA	0	
		WARD KILDUFF MORTGAGE	1	$240,000.00	0.3%	0	$0.00	NA	0	
		WESLEND FINANCIAL	1	$222,500.00	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.52%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$375,000.00	0.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$195,000.00	0.23%	0	$0.00	NA	0	
Total			**284**	**$80,667,947.81**	**100%**	**0**	**$0.00**		**0**	
3138WBTR6		3RD FED BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	2	$483,975.00	0.96%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$355,600.00	0.71%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$233,000.00	0.46%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$414,000.00	0.82%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	NA	0	
	ASSENT, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,058,205.82	2.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	AUBURNBANK	1	$256,000.00	0.51%	0	$0.00	NA	0	
	BANK MUTUAL	1	$180,000.00	0.36%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$196,500.00	0.39%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$248,000.00	0.49%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$236,000.00	0.47%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$196,720.00	0.39%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$198,000.00	0.39%	0	$0.00	NA	0	
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	$183,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$406,000.00	0.81%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$423,000.00	0.84%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,581,750.00	3.14%	0	$0.00	NA	0	
	CHEAHA BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$499,000.00	0.99%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$189,600.00	0.38%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$247,935.50	0.49%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$599,800.00	1.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$237,300.00	0.47%	0	$0.00	NA	0	
	CONTINENTAL HOME FUNDING INC.	1	$370,400.00	0.74%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$340,000.00	0.67%	0	$0.00	NA	0	

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.53%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$673,000.00	1.34%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$213,000.00	0.42%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$429,000.00	0.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$393,541.00	0.78%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	
	FIRST BANK	1	$320,000.00	0.63%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$879,525.00	1.75%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$642,000.00	1.27%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$255,656.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$182,000.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	
	FIRST NORTHERN BANK OF WYOMING	1	$180,000.00	0.36%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$576,750.00	1.14%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$261,800.00	0.52%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$318,000.00	0.63%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,239,750.00	2.46%	0	$0.00	NA	0	
	GMFS LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$324,000.00	0.64%	0	$0.00	NA	0	
	GTC MORTGAGE COMPANY	1	$213,000.00	0.42%	0	$0.00	NA	0	

	INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GUARANTY BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
	HERITAGE BANK NA	1	$185,600.00	0.37%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0
	HOME BANK	1	$194,000.00	0.38%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,960.00	0.75%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$510,400.00	1.01%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$604,500.00	1.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$452,300.00	0.9%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$253,900.00	0.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$613,349.46	1.22%	0	$0.00	NA	0
	LADERA LENDING INC	1	$407,600.00	0.81%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$1,721,980.00	3.42%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$750,700.00	1.49%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$288,000.00	0.57%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$340,000.00	0.67%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$208,000.00	0.41%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$248,800.00	0.49%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$204,000.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	$181,350.00	0.36%	0	$0.00	NA	0

	CHARTERED CREDIT UNION								
	MORTGAGE CENTER, LLC	1	$408,000.00	0.81%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$1,048,200.00	2.08%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$380,000.00	0.75%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$255,600.00	0.51%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,850.00	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$311,000.00	0.62%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$386,500.00	0.77%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$272,500.00	0.54%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$186,930.00	0.37%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$482,000.00	0.96%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.36%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$223,250.00	0.44%	0	$0.00	NA	0	
	POSTAL CREDIT UNION	1	$185,150.00	0.37%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$250,000.00	0.5%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$232,500.00	0.46%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$181,500.00	0.36%	0	$0.00	NA	0	
	RAMSEY NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	
	RED RIVER BANK	2	$433,000.00	0.86%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,246,400.00	2.47%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$403,320.00	0.8%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,022,700.00	4.01%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	
	STEARNS LENDING INC.	2	$354,720.00	0.7%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	

		SUPREME LENDING	1	$199,200.00	0.4%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$268,500.00	0.53%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,300.00	0.85%	0	$0.00	NA	0	
		THE F&M BANK & TRUST COMPANY	1	$190,400.00	0.38%	0	$0.00	NA	0	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$192,000.00	0.38%	0	$0.00	NA	0	
		THE PARK BANK	1	$223,750.00	0.44%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$238,000.00	0.47%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		UNIONBANK,N.A.	4	$1,224,002.27	2.43%	0	$0.00	NA	0	
		UNITED BANK &TRUST	3	$740,125.00	1.47%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$275,000.00	0.55%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.74%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	2	$684,800.00	1.36%	0	$0.00	NA	0	
		WEST GATE BANK, COMMERCIAL BANK	1	$189,000.00	0.38%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$191,000.00	0.34%	0	$0.00	NA	0	
Total			**193**	**$50,394,345.05**	**100%**	**0**	**$0.00**		**0**	
3138WBTS4		ALPINE BANK & TRUST CO.	1	$80,053.22	2.41%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$211,170.24	6.35%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$91,586.50	2.76%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$101,870.10	3.07%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$104,000.00	3.13%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	$203,765.30	6.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL	1	$106,500.00	3.2%	0	$0.00	NA	0	

		COMPANY, L.P. DBA SEBONIC FINANCIAL							
		DORAL MORTGAGE LLC	1	$92,387.03	2.78%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$89,600.00	2.7%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,000.00	2.95%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$104,800.00	3.15%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$195,532.98	5.88%	0	$0.00	NA	0
		GUARANTY LOAN & REAL ESTATE CO.	1	$106,550.00	3.21%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,563.81	3%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	1	$70,086.55	2.11%	0	$0.00	NA	0
		ORIENTAL BANK	4	$390,450.82	11.75%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$107,757.00	3.24%	0	$0.00	NA	0
		RENDON MORTGAGE BANKERS CORPORATION	1	$106,727.70	3.21%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,040.00	2.98%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$293,759.42	8.84%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$477,260.64	14.36%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$93,092.16	2.79%	0	$0.00	NA	0
Total			**34**	**$3,323,553.47**	**100%**	**0**	**$0.00**		**0**
3138WBTT2		BOEING EMPLOYEES' CREDIT UNION	2	$319,099.00	6.1%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$155,407.28	2.97%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$62,844.70	1.2%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	3	$369,558.11	7.06%	0	$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$146,379.85	2.8%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$695,898.53	13.29%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$859,043.91	16.41%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$29,715.13	0.57%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$113,449.77	2.17%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT	13	$1,682,514.41	32.14%	0	$0.00	NA	0

		UNION								
		WELLS FARGO BANK, N.A.	4	$801,380.68	15.29%	0	$0.00	NA	0	
Total			**37**	**$5,235,291.37**	**100%**	**0**	**$0.00**		**0**	
3138WBTU9		ABNB FEDERAL CREDIT UNION	1	$195,000.00	6.13%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$364,250.00	11.44%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$160,270.07	5.04%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$193,500.00	6.08%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$194,265.00	6.1%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$150,000.00	4.71%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$163,348.74	5.13%	0	$0.00	NA	0	
		MACON BANK, INC	1	$204,000.00	6.41%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	11.94%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$246,640.00	7.75%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,377.92	4.69%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$242,825.00	7.63%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$313,900.00	9.86%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$225,600.00	7.09%	0	$0.00	NA	0	
Total			**14**	**$3,182,976.73**	**100%**	**0**	**$0.00**		**0**	
3138WBTV7		AMERICAN INTERNET MORTGAGE, INC.	1	$106,547.16	3.4%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	3	$317,510.00	10.12%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$300,200.00	9.57%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	6	$602,745.13	19.22%	0	$0.00	NA	0	
		CITIZENS COMMUNITY FEDERAL	1	$96,500.00	3.08%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,800.00	3.47%	0	$0.00	NA	0	
		COMMUNITY BANK OF TEXAS, NA	1	$108,000.00	3.44%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$89,250.00	2.85%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$200,500.00	6.39%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$199,390.78	6.36%	0	$0.00	NA	0	

		ENVOY MORTGAGE, LTD.	1	$108,000.00	3.44%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$99,576.79	3.18%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$96,091.60	3.06%	0	$0.00	NA	0	
		PREFERRED COMMUNITY BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$90,750.00	2.89%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$96,686.00	3.08%	0	$0.00	NA	0	
		THE HARDIN COUNTY BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	
		TNBANK	1	$104,000.00	3.32%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$211,500.00	6.75%	0	$0.00	NA	0	
Total			**31**	**$3,136,047.46**	**100%**	**0**	**$0.00**		**0**	
3138WBTW5		ARVEST MORTGAGE COMPANY	1	$110,250.00	3.72%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	5	$582,625.00	19.67%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,200.00	4.16%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$355,010.00	11.99%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	3	$357,350.00	12.06%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$235,000.00	7.93%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	3	$366,617.23	12.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$117,695.00	3.97%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$123,900.00	4.18%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$120,000.00	4.05%	0	$0.00	NA	0	
		HOME STATE BANK	1	$115,000.00	3.88%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	2	$243,443.17	8.22%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,000.00	3.79%	0	$0.00	NA	0	
Total			**25**	**$2,962,090.40**	**100%**	**0**	**$0.00**		**0**	
3138WBTX3		AMERICAN NATIONAL BANK	1	$138,000.00	2.6%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$140,400.00	2.64%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$128,250.00	2.42%	0	$0.00	NA	0	

		BANK OF NEBRASKA	1	$130,000.00	2.45%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$286,300.00	5.39%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,054.49	2.39%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$406,795.00	7.66%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	4	$562,400.00	10.59%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	2.64%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	2	$269,210.00	5.07%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	3	$423,960.00	7.99%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$130,000.00	2.45%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$127,000.00	2.39%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$412,300.00	7.77%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$145,500.00	2.74%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	2	$274,587.60	5.17%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	3	$396,807.00	7.47%	0	$0.00	NA	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$143,782.68	2.71%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION	1	$130,100.00	2.45%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	2.45%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$667,000.00	12.56%	0	$0.00	NA	0	
Total			**39**	**$5,309,446.77**	**100%**	**0**	**$0.00**		**0**	
3138WBTY1		ACCESS NATIONAL MORTGAGE	1	$173,500.00	8.08%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$172,000.00	8.01%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$320,000.00	14.91%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$153,960.00	7.17%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	2	$320,990.00	14.95%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$173,500.00	8.08%	0	$0.00	NA	0	
		HAPPY STATE BANK	1	$161,500.00	7.52%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE, INC.	2	$336,174.00	15.66%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$335,250.00	15.62%	0	$0.00	NA	0	
Total			**13**	**$2,146,874.00**	**100%**	**0**	**$0.00**		**0**	
3138WBTZ8		AMERISAVE MORTGAGE CORPORATION	1	$84,000.00	2.54%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$179,650.00	5.43%	0	$0.00	NA	0	
		BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	$66,000.00	1.99%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$75,000.00	2.26%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$134,750.00	4.07%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$52,720.00	1.59%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	3	$155,006.00	4.68%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$156,000.00	4.71%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$238,750.00	7.21%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	9	$624,425.00	18.86%	0	$0.00	NA	0	
		CITIZENS BANK AND TRUST	1	$44,000.00	1.33%	0	$0.00	NA	0	
		COASTAL COMMERCE BANK	1	$49,200.00	1.49%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	4	$248,850.00	7.52%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$52,250.00	1.58%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$73,600.00	2.22%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$50,000.00	1.51%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	3	$159,910.00	4.83%	0	$0.00	NA	0	
		KLEIN BANK	1	$64,446.10	1.95%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	3	$175,874.00	5.31%	0	$0.00	NA	0	
		OLD NATIONAL BANK	1	$62,359.47	1.88%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	3	$217,948.15	6.58%	0	$0.00	NA	0	
		TABLE ROCK COMMUNITY BANK	1	$47,180.00	1.42%	0	$0.00	NA	0	
		UNITED BANK	1	$50,000.00	1.51%	0	$0.00	NA	0	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$191,800.00	5.79%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$57,600.00	1.74%	0	$0.00	NA	0	
Total			**53**	**$3,311,318.72**	**100%**	**0**	**$0.00**		**0**	
3138WBU29		ACADEMY MORTGAGE CORPORATION	3	$157,061.00	1.06%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$36,000.00	0.24%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$84,000.00	0.57%	0	$0.00	NA	0	
		AFFILIATED BANK	3	$198,880.00	1.34%	0	$0.00	NA	0	
		ALARION BANK	1	$41,200.00	0.28%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$71,086.18	0.48%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$212,250.00	1.43%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$93,250.00	0.63%	0	$0.00	NA	0	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$68,416.44	0.46%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$54,625.00	0.37%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$150,901.80	1.02%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$82,800.00	0.56%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	2	$149,474.17	1.01%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$69,550.00	0.47%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$121,950.00	0.82%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$60,000.00	0.4%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,900.00	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$58,000.00	0.39%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$40,000.00	0.27%	0	$0.00	NA	0	
		BANK OF MILTON	1	$56,000.00	0.38%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$59,850.00	0.4%	0	$0.00	NA	0	
		BAYLAKE BANK	2	$110,690.00	0.75%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	1	$43,270.24	0.29%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,900.00	0.46%	0	$0.00	NA	0	

	CAPITAL CONCEPTS, INC	1	$74,000.00	0.5%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$53,856.00	0.36%	0	$0.00	NA	0	
	CASHCALL INC	1	$60,750.00	0.41%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$57,500.00	0.39%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.4%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	9	$575,151.96	3.87%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	$38,250.00	0.26%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$68,800.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$78,500.00	0.53%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$84,800.00	0.57%	0	$0.00	NA	0	
	COULEE BANK	1	$74,600.00	0.5%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$52,250.00	0.35%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$83,400.00	0.56%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.43%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$60,600.00	0.41%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$27,165.07	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,750.00	0.54%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$58,000.00	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$138,930.49	0.94%	0	$0.00	NA	0	
	FARMERS & MERCHANTS UNION BANK	1	$80,510.00	0.54%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$164,179.00	1.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$224,412.00	1.51%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$34,959.86	0.24%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$70,125.00	0.47%	0	$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY	1	$72,012.75	0.49%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,345.63	0.49%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	$119,300.00	0.8%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$95,162.00	0.64%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$121,923.80	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$84,390.00	0.57%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,760.00	0.38%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$29,600.00	0.2%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$144,325.00	0.97%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$68,160.00	0.46%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$51,200.00	0.34%	0	$0.00	NA	0	
	GMFS LLC	1	$67,700.00	0.46%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$78,500.00	0.53%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$51,803.38	0.35%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,837.51	0.48%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$70,320.00	0.47%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$75,680.00	0.51%	0	$0.00	NA	0	
	GUDALUPE NATIONAL BANK	1	$59,931.18	0.4%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$33,750.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	2	$94,945.28	0.64%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$278,733.10	1.88%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$55,000.00	0.37%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$72,204.87	0.49%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$59,200.00	0.4%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$61,092.00	0.41%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$70,267.89	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$67,200.00	0.45%	0	$0.00	NA	0	
	JOHNSON BANK	1	$80,000.00	0.54%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	9	$626,814.00	4.22%	0	$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION	2	$126,000.00	0.85%	0	$0.00	NA	0	
	MAGNA BANK	1	$63,600.00	0.43%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$36,800.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.27%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$75,900.00	0.51%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$211,900.00	1.43%	0	$0.00	NA	0	
	MIE FINANCIAL, INC	1	$71,200.00	0.48%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$91,220.00	0.61%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$138,320.00	0.93%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$74,074.94	0.5%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$83,019.00	0.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$60,000.00	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$61,687.00	0.42%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$63,000.00	0.42%	0	$0.00	NA	0	
	NCB, FSB	1	$75,000.00	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$45,650.00	0.31%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$78,400.00	0.53%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$196,693.08	1.33%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$69,800.00	0.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$80,750.00	0.54%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$53,105.00	0.36%	1	$51,098.07	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$44,480.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$244,600.00	1.65%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$66,825.00	0.45%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$77,000.00	0.52%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$154,200.00	1.04%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$71,250.00	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$78,400.00	0.53%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$57,520.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$68,796.00	0.46%	0	$0.00	NA	0	

	ROSS MORTGAGE CORPORATION	1	$74,314.66	0.5%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$321,427.48	2.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE CO	1	$66,750.00	0.45%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$527,590.00	3.55%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$132,800.00	0.89%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$81,210.00	0.55%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$406,128.81	2.74%	0	$0.00	NA	0	
	SOUTHERN HOME MORTGAGE CORP	1	$65,000.00	0.44%	0	$0.00	NA	0	
	SOUTHERN SECURITY MORTGAGE COMPANY	1	$49,000.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$404,913.00	2.73%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$58,650.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$135,600.00	0.91%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$70,200.00	0.47%	0	$0.00	NA	0	
	SUMNER BANK AND TRUST, A CORPORATION	1	$64,974.64	0.44%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$119,680.35	0.81%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$79,050.00	0.53%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$76,500.00	0.52%	0	$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	$73,000.00	0.49%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$129,315.00	0.87%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$78,750.00	0.53%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$127,660.46	0.86%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,000.00	0.27%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$62,350.00	0.42%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$213,950.00	1.44%	0	$0.00	NA	0	
		1	$71,250.00	0.48%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE INC								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	0.51%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$42,700.00	0.29%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$78,850.00	0.53%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	10	$658,195.00	4.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$62,000.00	0.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$98,000.00	0.66%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$40,553.44	0.27%	0	$0.00	NA	0	
		Unavailable	2	$142,149.00	0.94%	0	$0.00	NA	0	
Total			**234**	**$14,844,404.46**	**100%**	**1**	**$51,098.07**		**0**	
3138WBU37		ACADEMY MORTGAGE CORPORATION	8	$1,573,763.72	8.9%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,700.00	1.15%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$988,000.00	5.59%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	2	$363,148.15	2.05%	0	$0.00	NA	0	
		BANK OF UTAH	1	$195,455.00	1.11%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	3	$608,549.22	3.44%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$384,750.00	2.18%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$188,744.62	1.07%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$247,079.26	1.4%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,360.00	1.03%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC	1	$372,792.90	2.11%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	2	$496,850.00	2.81%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION	2	$366,463.58	2.07%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	$300,603.00	1.7%	0	$0.00	NA	0	
		GULF ATLANTIC FUNDING GROUP, INC	1	$199,500.00	1.13%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$199,500.00	1.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$221,645.00	1.25%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$230,850.00	1.31%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	5	$1,022,060.00	5.78%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$406,600.00	2.3%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,250.00	1.05%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$254,650.00	1.44%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$269,800.00	1.53%	0	$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP.	1	$237,500.00	1.34%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$228,000.00	1.29%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,350.00	1.15%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$183,330.00	1.04%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$213,331.00	1.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,303.00	1.21%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$265,708.85	1.5%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$388,034.61	2.19%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,156,919.66	6.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,012,522.31	5.73%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$874,000.00	4.94%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$385,754.19	2.18%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$570,295.10	3.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,610.00	1.17%	0	$0.00	NA	0	
		1	$311,125.00	1.76%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION							
		VERITAS FUNDING LLC	1	$189,228.72	1.07%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$941,225.86	5.32%	0	$0.00	NA	0
		WALLICK	1	$346,361.45	1.96%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$292,337.00	1.64%	0	$0.00	NA	0
Total			**74**	**$17,681,051.20**	**100%**	**0**	**$0.00**		**0**
3138WBU45		ACADEMY MORTGAGE CORPORATION	4	$993,000.00	8.13%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$180,000.00	1.47%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$321,758.54	2.63%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$184,000.00	1.51%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$318,587.90	2.61%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$345,000.00	2.82%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$187,000.00	1.53%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$811,568.03	6.64%	0	$0.00	NA	0
		GEO-CORP INC	2	$604,250.00	4.95%	0	$0.00	NA	0
		GEO-CORP, INC	1	$247,500.00	2.03%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$214,652.24	1.76%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$301,894.00	2.47%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$199,500.00	1.63%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$215,000.00	1.76%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$553,500.00	4.53%	0	$0.00	NA	0
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$348,000.00	2.85%	0	$0.00	NA	0
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$402,500.00	3.3%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$753,500.00	6.17%	0	$0.00	NA	0
		STEARNS LENDING INC.	3	$974,605.81	7.98%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$287,910.00	2.36%	0	$0.00	NA	0
		UNIONBANK,N.A.	1	$325,884.42	2.67%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	3.41%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	2	$833,065.46	6.82%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$454,478.10	3.72%	0	$0.00	NA	0
			1	$277,500.00	2.27%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION	3	$643,750.00	5.27%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$333,750.00	2.73%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$299,655.89	2.45%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$184,837.74	1.53%	0	$0.00	NA	0	
Total			**40**	**$12,213,648.13**	**100%**	**0**	**$0.00**		**0**	
3138WBU52		AMERICAN INTERNET MORTGAGE, INC.	1	$161,627.55	10.21%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	10.36%	0	$0.00	NA	0	
		CAPITAL COMMUNITY BANK	1	$149,132.14	9.42%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$161,137.26	10.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$159,400.16	10.07%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	2	$319,046.74	20.15%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$311,109.11	19.65%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$157,993.57	9.96%	0	$0.00	NA	0	
Total			**10**	**$1,583,446.53**	**100%**	**0**	**$0.00**		**0**	
3138WBU60		AMERICAN INTERNET MORTGAGE, INC.	5	$1,092,536.00	25.3%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$262,800.00	6.09%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$95,900.00	2.22%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$110,000.00	2.55%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$215,000.00	4.98%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$59,900.00	1.39%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$215,800.00	5%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$230,700.00	5.34%	0	$0.00	NA	0	

		CASTLE MORTGAGE CORPORATION	1	$174,000.00	4.03%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$67,259.05	1.56%	0	$0.00	NA	0
		CITIZENS BANK	1	$107,536.53	2.49%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$40,000.00	0.93%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	2.32%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$291,079.38	6.74%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$107,669.22	2.49%	0	$0.00	NA	0
		CRESCOM BANK	1	$65,000.00	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$122,761.46	2.84%	0	$0.00	NA	0
		GENERATIONS BANK	1	$97,887.80	2.27%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$344,800.00	7.98%	0	$0.00	NA	0
		MIDSOUTH BANK, NA	1	$115,000.00	2.66%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$130,000.00	3.01%	0	$0.00	NA	0
		SENTRY BANK	1	$108,945.06	2.52%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$60,000.00	1.39%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$103,700.00	2.39%	0	$0.00	NA	0
Total			**33**	**$4,318,274.50**	**100%**	**0**	**$0.00**		**0**
3138WBU78		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.87%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$402,695.30	3.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$53,000.00	0.43%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$289,000.00	2.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$98,001.00	0.79%	0	$0.00	NA	0
		AMERIS BANK	1	$143,000.00	1.15%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$39,900.00	0.32%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$279,846.71	2.25%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$185,000.00	1.49%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$75,000.00	0.6%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$34,500.00	0.28%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$129,200.00	1.04%	0	$0.00	NA	0

	BORDER STATE BANK	1	$164,000.00	1.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,000.00	1.43%	0	$0.00	NA	0	
	CASHCALL INC	1	$82,700.00	0.67%	0	$0.00	NA	0	
	CASTLE & COOKE LLC	1	$99,321.33	0.8%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$93,000.00	0.75%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$130,000.00	1.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$30,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$350,000.00	2.82%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$37,000.00	0.3%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,100.00	1.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$79,900.00	0.64%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.48%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$53,134.27	0.43%	0	$0.00	NA	0	
	DUNWOODY MORTGAGE SERVICES, INC.	1	$91,000.00	0.73%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$133,000.00	1.07%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$60,500.00	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,000.00	1.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,750.00	0.78%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$110,600.00	0.89%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$78,000.00	0.63%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,000.00	1.16%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$152,340.00	1.23%	0	$0.00	NA	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$55,200.00	0.44%	0	$0.00	NA	0	
	FIRST BANK	2	$107,564.52	0.87%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$50,000.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,000.00	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$32,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$87,516.81	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$67,000.00	0.54%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$74,000.00	0.6%	0	$0.00	NA	0	
		1	$76,900.00	0.62%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY							
	FREMONT BANK	1	$207,000.00	1.67%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$158,000.00	1.27%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	2	$82,400.00	0.66%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$96,000.00	0.77%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$70,100.00	0.56%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$101,950.00	0.82%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$135,467.56	1.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$45,000.00	0.36%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$70,250.00	0.57%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$181,000.00	1.46%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	$60,000.00	0.48%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	1.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$127,000.00	1.02%	0	$0.00	NA	0
	MACON BANK, INC	1	$87,000.00	0.7%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$111,900.00	0.9%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$182,300.00	1.47%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$94,500.00	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$126,500.00	1.02%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$155,000.00	1.25%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$366,400.00	2.95%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$95,500.00	0.77%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$81,000.00	0.65%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$392,800.00	3.16%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$52,700.00	0.42%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$76,574.57	0.62%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$94,725.00	0.76%	0	$0.00	NA	0
	RENASANT BANK	2	$85,000.00	0.68%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$175,000.00	1.41%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	1	$57,200.00	0.46%	0	$0.00	NA	0
		2	$222,290.00	1.79%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO								
		SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$66,000.00	0.53%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$57,000.00	0.46%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$279,327.36	2.25%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$50,000.00	0.4%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$340,000.00	2.74%	0	$0.00	NA	0	
		STATE BANK OF FLORENCE	1	$63,000.00	0.51%	0	$0.00	NA	0	
		STEARNS LENDING INC.	6	$542,824.61	4.37%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$42,000.00	0.34%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$97,500.00	0.79%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$75,000.00	0.6%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC..	1	$60,000.00	0.48%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$269,000.00	2.17%	0	$0.00	NA	0	
		TEXAS BANK	1	$95,000.00	0.77%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$69,100.00	0.56%	0	$0.00	NA	0	
		THIRD NATIONAL BANK OF SEDALIA	1	$41,000.00	0.33%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$115,000.00	0.93%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$97,628.35	0.79%	0	$0.00	NA	0	
		UNION STATE BANK	1	$48,000.00	0.39%	0	$0.00	NA	0	
		UNIONBANK,N.A.	4	$206,408.10	1.66%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$379,000.00	3.05%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.76%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$78,600.00	0.63%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$248,279.72	2.03%	0	$0.00	NA	0	
Total			**123**	**$12,414,395.21**	**100%**	**0**	**$0.00**		**0**	
3138WBU86		AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	3.65%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$87,300.00	3.16%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$357,571.25	12.93%	0	$0.00	NA	0	

		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$76,345.96	2.76%	0	$0.00	NA	0	
		CU CHANNELS, LLC	1	$39,730.14	1.44%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	2	$119,160.31	4.31%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$75,000.00	2.71%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ST LOUIS	1	$20,000.00	0.72%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$52,000.00	1.88%	0	$0.00	NA	0	
		IBM SOUTHEAST EFCU	1	$202,000.64	7.31%	0	$0.00	NA	0	
		JAMES B. NUTTER & COMPANY	1	$98,925.34	3.58%	0	$0.00	NA	0	
		LEGACY HOME LOANS LLC	1	$102,400.00	3.7%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	$125,100.00	4.53%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	1	$63,000.00	2.28%	0	$0.00	NA	0	
		OCEANFIRST BANK	2	$183,300.00	6.63%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$71,421.44	2.58%	0	$0.00	NA	0	
		PEOPLES BANK	1	$109,697.00	3.97%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$107,341.09	3.88%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$64,144.60	2.32%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$115,222.55	4.17%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$165,000.00	5.97%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$50,000.00	1.81%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	11.58%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$58,850.27	2.13%	0	$0.00	NA	0	
Total			**27**	**$2,764,510.59**	**100%**	**0**	**$0.00**		**0**	
3138WBU94		ALPINE BANK & TRUST CO.	2	$405,900.00	11.04%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	2	$316,765.56	8.62%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	4.76%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$108,943.22	2.96%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$149,500.00	4.07%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$199,265.27	5.42%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	$176,847.38	4.81%	0	$0.00	NA	0	
			1	$133,000.00	3.62%	0	$0.00	NA	0	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
		GECU	2	$251,850.00	6.85%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$100,333.34	2.73%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY LLC	1	$135,750.00	3.69%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$73,755.00	2.01%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$211,944.66	5.77%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$195,187.72	5.31%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	2	$415,290.00	11.3%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$232,800.00	6.33%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$78,850.00	2.15%	0	$0.00	NA	0	
		WAYNE BANK & TRUST CO.	1	$314,075.00	8.56%	0	$0.00	NA	0	
Total			**23**	**$3,675,057.15**	**100%**	**0**	**$0.00**		**0**	
3138WBUA1		AMARILLO NATIONAL BANK	1	$88,000.00	5.5%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE	1	$89,058.49	5.56%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,056.39	5.56%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$85,589.75	5.35%	0	$0.00	NA	0	
		HOME FINANCING CENTER, INC.	1	$89,332.15	5.58%	0	$0.00	NA	0	
		IBM SOUTHEAST EFCU	1	$90,551.48	5.66%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$172,272.85	10.76%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	6.25%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	1	$102,602.44	6.41%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$95,778.43	5.98%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$93,669.86	5.85%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$185,600.81	11.59%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$90,015.92	5.62%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,028.28	5.44%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$85,173.29	5.32%	0	$0.00	NA	0	

		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$57,073.85	3.57%	0	$0.00	NA	0	
Total			**18**	**$1,600,803.99**	**100%**	**0**	**$0.00**		**0**	
3138WBUB9		ACOPIA LLC A CORPORATION	1	$72,520.38	1.93%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$81,117.70	2.16%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$72,753.21	1.93%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$80,950.00	2.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$62,801.67	1.67%	0	$0.00	NA	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$51,862.27	1.38%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$74,112.83	1.97%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$84,177.21	2.24%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$41,837.89	1.11%	0	$0.00	NA	0	
		CENDERA FUNDING, INC	1	$68,600.00	1.82%	0	$0.00	NA	0	
		COLE TAYLOR BANK	2	$86,323.58	2.29%	0	$0.00	NA	0	
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	$49,809.00	1.32%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$59,170.73	1.57%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$215,449.47	5.72%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$60,519.93	1.61%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$63,673.28	1.69%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$76,980.00	2.05%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$52,000.00	1.38%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,369.92	2%	0	$0.00	NA	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$73,835.34	1.96%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$66,500.00	1.77%	0	$0.00	NA	0	
			1	$65,600.00	1.74%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF TRENTON								
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$82,184.85	2.18%	0	$0.00	NA	0	
		IBM SOUTHEAST EFCU	1	$46,481.89	1.24%	0	$0.00	NA	0	
		INTER NATIONAL BANK	1	$59,605.80	1.58%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$55,000.00	1.46%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	$40,121.69	1.07%	0	$0.00	NA	0	
		LAND OF LINCOLN CREDIT UNION	1	$57,551.40	1.53%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$56,500.00	1.5%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST	1	$40,000.00	1.06%	0	$0.00	NA	0	
		M&T BANK	2	$121,354.06	3.22%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	5	$339,373.09	9.02%	0	$0.00	NA	0	
		MILEND, INC.	1	$62,756.83	1.67%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$59,770.80	1.59%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$59,613.60	1.58%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$45,735.33	1.22%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$65,069.66	1.73%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$75,702.93	2.01%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC.	1	$77,919.86	2.07%	0	$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	2	$120,000.00	3.19%	0	$0.00	NA	0	
		PEOPLES BANK	1	$58,742.12	1.56%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	2	$87,891.93	2.34%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$50,954.42	1.35%	0	$0.00	NA	0	
		RANLIFE, INC.	2	$129,736.03	3.45%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$121,952.46	3.24%	0	$0.00	NA	0	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$35,862.48	0.95%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$43,889.93	1.17%	0	$0.00	NA	0	
		UNITED CONSUMERS CREDIT UNION	1	$46,586.86	1.24%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$45,249.81	1.2%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$42,000.00	1.12%	0	$0.00	NA	0	
Total			**64**	**$3,763,572.24**	**100%**	**0**	**$0.00**		**0**	
3138WBUC7		ACADEMY MORTGAGE CORPORATION	1	$105,000.00	3.99%	0	$0.00	NA	0	

		BANCO POPULAR DE PUERTO RICO	1	$87,867.46	3.34%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$102,600.00	3.9%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$100,000.00	3.8%	0	$0.00	NA	0	
		BLUELEAF LENDING, LLC	1	$92,750.00	3.52%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,000.00	3.99%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$105,400.00	4.01%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$99,261.06	3.77%	0	$0.00	NA	0	
		FINANCIAL PLUS CREDIT UNION	1	$98,400.00	3.74%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$86,000.00	3.27%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A.	1	$94,366.85	3.59%	0	$0.00	NA	0	
		GECU	3	$302,550.00	11.5%	0	$0.00	NA	0	
		HILLS BANK AND TRUST COMPANY	1	$90,000.00	3.42%	0	$0.00	NA	0	
		LAFAYETTE AMBASSADOR BANK	1	$86,500.00	3.29%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$101,440.63	3.86%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$94,866.14	3.61%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U.	1	$89,745.96	3.41%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,355.00	3.62%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$97,212.83	3.69%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$103,487.00	3.93%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$104,000.00	3.95%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	3.8%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF NIAGARA	1	$91,700.00	3.48%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,990.00	3.57%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$103,900.00	3.95%	0	$0.00	NA	0	
Total			**27**	**$2,631,392.93**	**100%**	**0**	**$0.00**		**0**	
3138WBUD5		ACADEMY MORTGAGE CORPORATION	1	$143,920.00	2.07%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$117,000.00	1.68%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$136,793.65	1.97%	0	$0.00	NA	0	
			1	$123,000.00	1.77%	0	$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO								
	BANK OF SPRINGFIELD	1	$120,000.00	1.72%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$573,049.00	8.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$802,855.00	11.53%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$144,750.00	2.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION127	1	$121,710.65	1.75%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$127,665.23	1.83%	0	$0.00	NA	0	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$128,000.00	1.84%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$144,530.00	2.08%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$116,000.00	1.67%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	1.87%	0	$0.00	NA	0	
	FIRST FEDERAL OF LAKEWOOD	1	$137,374.76	1.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	$113,600.00	1.63%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$116,000.00	1.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,200.00	2.04%	0	$0.00	NA	0	
	GECU	2	$275,122.00	3.95%	0	$0.00	NA	0	
	HOMEBANC, NATIONAL ASSOCIATION	1	$137,400.00	1.97%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	2.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,015.00	2.08%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$131,100.00	1.88%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$129,000.00	1.85%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$142,000.00	2.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$145,000.00	2.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$143,453.52	2.06%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	1.94%	0	$0.00	NA	0	

		PLANTERS BANK INC.	1	$144,500.00	2.08%	0	$0.00	NA	0	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$136,800.00	1.97%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$236,937.62	3.4%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$147,491.89	2.12%	0	$0.00	NA	0	
		SSOLVAYBANK	1	$114,844.05	1.65%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$146,300.00	2.1%	0	$0.00	NA	0	
		STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$142,097.73	2.04%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$141,705.00	2.04%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$131,860.16	1.89%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$119,491.02	1.72%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$532,146.42	7.66%	0	$0.00	NA	0	
Total			**52**	**$6,960,712.70**	**100%**	**0**	**$0.00**		**0**	
3138WBUE3		FIRST FEDERAL OF LAKEWOOD	1	$332,988.70	18.94%	0	$0.00	NA	0	
		LONE STAR NATIONAL BANK	1	$337,412.18	19.19%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$210,433.03	11.97%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$196,260.08	11.16%	0	$0.00	NA	0	
		SOLVAY BANK	2	$458,673.72	26.08%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$222,707.86	12.66%	0	$0.00	NA	0	
Total			**7**	**$1,758,475.57**	**100%**	**0**	**$0.00**		**0**	
3138WBUF0		1ST SECURITY BANK OF WASHINGTON	1	$60,000.00	2.09%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$59,613.55	2.08%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$63,000.00	2.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$139,312.43	4.86%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$144,009.24	5.02%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$75,000.00	2.62%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$68,000.00	2.37%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	2	$120,464.35	4.2%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$64,875.84	2.26%	0	$0.00	NA	0	
			1	$60,825.80	2.12%	0	$0.00	NA	0	

		DORT FEDERAL CREDIT UNION								
		FBC MORTGAGE, LLC	1	$67,000.00	2.34%	0	$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$83,000.00	2.89%	0	$0.00	NA	0	
		FINANCIAL PLUS CREDIT UNION	1	$60,714.33	2.12%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$73,208.86	2.55%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$68,142.92	2.38%	0	$0.00	NA	0	
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,500.00	2.53%	0	$0.00	NA	0	
		GECU	3	$146,614.41	5.11%	0	$0.00	NA	0	
		HARBOR NATIONAL BANK	1	$61,450.00	2.14%	0	$0.00	NA	0	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$52,426.03	1.83%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	2	$90,000.00	3.14%	0	$0.00	NA	0	
		LONE STAR NATIONAL BANK	3	$179,350.31	6.26%	0	$0.00	NA	0	
		MERCANTILE BANK	2	$113,529.05	3.96%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,199.59	2.17%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$71,898.55	2.51%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$76,500.00	2.67%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$136,826.81	4.77%	0	$0.00	NA	0	
		SOLVAY BANK	2	$130,797.17	4.56%	0	$0.00	NA	0	
		SOLVAYBANK	1	$67,224.24	2.34%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$68,034.54	2.37%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$49,884.38	1.74%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$55,000.00	1.92%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,800.00	2.23%	0	$0.00	NA	0	
		TOMPKINS STATE BANK	1	$56,050.00	1.95%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$36,000.00	1.26%	0	$0.00	NA	0	
		WEST MILTON STATE BANK	1	$70,000.00	2.44%	0	$0.00	NA	0	
Total			**46**	**$2,867,252.40**	**100%**	**0**	**$0.00**		**0**	
3138WBUG8		AMERICAN INTERNET MORTGAGE, INC.	2	$675,450.00	18.05%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$331,550.00	8.86%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	1	$353,765.00	9.45%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$380,000.00	10.15%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$280,248.00	7.49%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$398,053.00	10.63%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	$988,943.00	26.42%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$334,851.00	8.95%	0	$0.00	NA	0
Total			**11**	**$3,742,860.00**	**100%**	**0**	**$0.00**		**0**
3138WBUH6		ACCESS NATIONAL MORTGAGE	4	$398,920.00	4.71%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$305,075.00	3.6%	0	$0.00	NA	0
		ARVEST BANK	1	$99,950.00	1.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$1,932,857.00	22.8%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$107,900.00	1.27%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$103,856.71	1.23%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$88,350.00	1.04%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$312,900.00	3.69%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$297,050.00	3.5%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$183,000.00	2.16%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$108,600.00	1.28%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	$678,900.00	8.01%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	10	$977,008.00	11.53%	0	$0.00	NA	0
		CMC FUNDING, INC.	2	$185,300.00	2.19%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,465.00	1.03%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$194,046.00	2.29%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$195,000.00	2.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$104,000.00	1.23%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$108,000.00	1.27%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$104,500.00	1.23%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	$510,650.00	6.02%	0	$0.00	NA	0

		SERVICES L.P.								
		HAPPY STATE BANK	1	$87,282.27	1.03%	0	$0.00	NA	0	
		KLEINBANK DBA KLEINMORTGAGE	1	$102,000.00	1.2%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$87,024.94	1.03%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$99,868.31	1.18%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORP	1	$93,000.00	1.1%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$206,374.70	2.43%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	1	$109,592.00	1.29%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	2	$197,300.00	2.33%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$410,600.00	4.85%	0	$0.00	NA	0	
Total			**86**	**$8,476,369.93**	**100%**	**0**	**$0.00**		**0**	
3138WBUJ2		ACCESS NATIONAL MORTGAGE	2	$231,760.00	3.47%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$337,550.00	5.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	12	$1,423,175.00	21.31%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$234,150.00	3.51%	0	$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	$119,700.00	1.79%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$123,500.00	1.85%	0	$0.00	NA	0	
		BANK OF THE OZARKS	3	$362,405.00	5.43%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK	1	$114,500.00	1.71%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$112,500.00	1.68%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$121,950.00	1.83%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$122,550.00	1.83%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$463,852.00	6.94%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$112,000.00	1.68%	0	$0.00	NA	0	
		CITIBANK,N.A.	1	$120,608.23	1.81%	0	$0.00	NA	0	
		CITIZENS COMMUNITY FEDERAL	1	$114,500.00	1.71%	0	$0.00	NA	0	
		CMC FUNDING, INC.	1	$110,000.00	1.65%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,000.00	1.71%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	2	$224,175.00	3.36%	0	$0.00	NA	0	

		DHI MORTGAGE COMPANY, LTD.	1	$122,990.00	1.84%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$120,000.00	1.8%	0	$0.00	NA	0	
		EQUITY BANK	1	$110,918.67	1.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$115,425.00	1.73%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$112,000.00	1.68%	0	$0.00	NA	0	
		HAPPY STATE BANK	2	$238,708.87	3.57%	0	$0.00	NA	0	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$236,953.52	3.55%	0	$0.00	NA	0	
		MINNWEST MORTGAGE CORPORATION	1	$110,000.00	1.65%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$117,743.25	1.76%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,450.00	1.86%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,000.00	1.75%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$358,170.00	5.36%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	2	$232,410.00	3.47%	0	$0.00	NA	0	
Total			**57**	**$6,679,644.54**	**100%**	**0**	**$0.00**		**0**	
3138WBUK9		ACCESS NATIONAL MORTGAGE	2	$310,500.00	1.64%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	5	$791,700.00	4.18%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	$661,800.00	3.5%	0	$0.00	NA	0	
		ARVEST BANK	2	$313,850.00	1.66%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$2,276,214.00	12.02%	0	$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	$157,500.00	0.83%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$166,000.00	0.88%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$173,000.00	0.91%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$485,850.00	2.57%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$171,000.00	0.9%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$169,900.00	0.9%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,008,675.00	5.33%	0	$0.00	NA	0	

	BOKF, NA DBA BANK OF OKLAHOMA	6	$970,680.00	5.13%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	13	$2,120,609.40	11.2%	0	$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$316,400.00	1.67%	0	$0.00	NA	0	
	CALUSA NATIONAL BANK	3	$476,000.00	2.51%	0	$0.00	NA	0	
	CITIBANK,N.A.	1	$155,381.40	0.82%	0	$0.00	NA	0	
	CITIZENS BANK OF SWAINSBORO	1	$166,250.00	0.88%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$173,850.00	0.92%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	$317,500.00	1.68%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	$490,407.00	2.59%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$155,000.00	0.82%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$158,320.00	0.84%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,804.00	0.84%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	$172,500.00	0.91%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$320,700.00	1.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	$168,000.00	0.89%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$317,650.00	1.68%	0	$0.00	NA	0	
	GENERATIONS BANK	1	$170,000.00	0.9%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$157,787.17	0.83%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,803.06	0.81%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$173,800.00	0.92%	0	$0.00	NA	0	
	MIDSOUTH BANK, NA	1	$160,000.00	0.85%	0	$0.00	NA	0	
	MONARCH BANK	1	$169,776.13	0.9%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	$169,776.13	0.9%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST CO.	1	$164,000.00	0.87%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$158,879.00	0.84%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$170,976.00	0.9%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	5	$791,127.00	4.18%	0	$0.00	NA	0	
	SECURITY STATE MORTGAGE COMPANY	1	$150,000.00	0.79%	0	$0.00	NA	0	

		SPIRIT OF TEXAS BANK, SSB	1	$160,000.00	0.85%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$150,000.00	0.79%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$156,600.00	0.83%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$331,910.00	1.75%	0	$0.00	NA	0
		TROY BANK AND TRUST, A CORPORATION	1	$163,284.70	0.86%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,520.00	0.84%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,594,360.00	8.42%	0	$0.00	NA	0
		UTAH HERITAGE CREDIT UNION	1	$150,000.00	0.79%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$150,660.00	0.79%	0	$0.00	NA	0
Total			**117**	**$18,929,299.99**	**100%**	**0**	**$0.00**		**0**
3138WBUL7		ACCESS NATIONAL MORTGAGE	1	$75,000.00	1.46%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$107,800.00	2.1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	$1,808,728.00	35.18%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$82,450.00	1.6%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$74,575.00	1.45%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$72,800.00	1.42%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$570,100.00	11.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	$210,075.00	4.09%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$59,160.00	1.15%	0	$0.00	NA	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$65,000.00	1.26%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$68,400.00	1.33%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,000.00	1.46%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$149,500.00	2.91%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$60,000.00	1.17%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	$206,510.00	4.02%	0	$0.00	NA	0
			3	$196,400.00	3.82%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$65,415.69	1.27%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	$205,500.00	4%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$59,850.00	1.16%	0	$0.00	NA	0
		STAR FINANCIAL BANK	3	$168,936.79	3.29%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$75,000.00	1.46%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$55,000.00	1.07%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$591,930.00	11.51%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$37,600.00	0.73%	0	$0.00	NA	0
Total			**79**	**$5,140,730.48**	**100%**	**0**	**$0.00**		**0**
3138WBUM5		AMERICAN INTERNET MORTGAGE, INC.	1	$310,000.00	10.09%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$231,765.74	7.54%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	8	$2,257,089.43	73.43%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	$275,000.00	8.94%	0	$0.00	NA	0
Total			**11**	**$3,073,855.17**	**100%**	**0**	**$0.00**		**0**
3138WBUN3		AMERICAN FINANCIAL RESOURCES, INC	3	$541,300.00	4.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$197,500.00	1.66%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$165,000.00	1.38%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$180,800.00	1.52%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$387,900.00	3.25%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$479,952.00	4.02%	0	$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	$169,691.10	1.42%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$237,000.00	1.99%	0	$0.00	NA	0
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,800.00	1.4%	0	$0.00	NA	0
		EQUITY NOW INC.	1	$335,100.00	2.81%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$611,980.00	5.13%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$720,400.00	6.04%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$353,200.00	2.96%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,600.00	1.71%	0	$0.00	NA	0	
	MBA MORTGAGE SERVICES, INC.	1	$324,400.00	2.72%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$711,800.00	5.97%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$287,100.00	2.41%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$402,500.00	3.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$210,275.00	1.76%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$280,750.00	2.35%	0	$0.00	NA	0	
	PARAMOUNT EQUTY MORTGAGE LLC	1	$165,900.00	1.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,358.00	6.01%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$181,750.00	1.52%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$230,800.00	1.93%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$154,200.00	1.29%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$250,035.03	2.1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$200,083.00	1.68%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$369,132.00	3.09%	0	$0.00	NA	0	
	RESMAC, INC.	1	$276,300.00	2.32%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$556,499.00	4.66%	0	$0.00	NA	0	
	STEARNS LENDING INC.	1	$334,500.00	2.8%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$259,200.00	2.17%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$223,924.33	1.88%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$169,301.00	1.42%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$331,000.00	2.77%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	$542,500.00	4.56%	0	$0.00	NA	0	

Total			**46**	**$11,930,530.46**	**100%**	**0**	**$0.00**		**0**	
3138WBUP8		ACADEMY MORTGAGE CORPORATION	1	$262,200.00	5.15%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$241,200.00	4.74%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$184,500.00	3.62%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$183,500.00	3.6%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$388,000.00	7.62%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	4.16%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$303,825.00	5.96%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$258,985.00	5.08%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$289,635.14	5.69%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$177,500.00	3.48%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$237,800.00	4.67%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,400.00	5.21%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	1	$378,500.00	7.43%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$210,141.30	4.13%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,099.94	3.63%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$231,200.00	4.54%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$182,700.00	3.59%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$198,057.00	3.89%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$231,600.00	4.55%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$246,069.59	4.83%	0	$0.00	NA	0	
		Unavailable	1	$226,000.00	4.43%	0	$0.00	NA	0	
Total			**21**	**$5,093,912.97**	**100%**	**0**	**$0.00**		**0**	
3138WBUQ6		ALASKA USA MORTGAGE COMPANY, LLC	1	$211,252.34	2.33%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY,LLC	1	$214,438.92	2.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	2.43%	0	$0.00	NA	0	

	AMERICAN LENDING SOLUTIONS, LLC	1	$218,500.00	2.41%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$240,350.00	2.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	1.69%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$228,684.92	2.52%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,400.00	1.83%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$169,000.00	1.87%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$214,907.28	2.37%	0	$0.00	NA	0	
	EQUITY NOW INC	1	$208,600.00	2.3%	0	$0.00	NA	0	
	EVESHAM MORTGAGE LLC	1	$233,206.22	2.57%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$275,500.00	3.04%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$285,100.00	3.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$204,350.00	2.26%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$214,126.16	2.36%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$210,379.51	2.32%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$179,630.00	1.98%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,500.00	1.97%	0	$0.00	NA	0	
	MAS ASSOCIATES, LLC	1	$208,443.38	2.3%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$507,600.00	5.6%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$508,700.00	5.61%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$325,150.00	3.59%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$642,300.00	7.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$197,500.00	2.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$297,600.00	3.28%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$166,250.00	1.83%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,700.00	2.84%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$254,200.00	2.81%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$411,000.00	4.54%	0	$0.00	NA	0	

		STEARNS LENDING INC.	1	$347,700.00	3.84%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$309,000.00	3.41%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$356,000.00	3.93%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$245,900.00	2.73%	0	$0.00	NA	0	
Total			**37**	**$9,059,968.73**	**100%**	**0**	**$0.00**		**0**	
3138WBUR4		360 MORTGAGE GROUP, LLC	1	$202,930.00	1.33%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$313,500.00	2.05%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$359,567.44	2.35%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$358,500.00	2.35%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$339,158.00	2.22%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$416,487.26	2.73%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$214,735.64	1.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$188,400.00	1.23%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$265,978.00	1.74%	0	$0.00	NA	0	
		COMMUNITY TRUST BANK	1	$417,000.00	2.73%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,207,600.00	7.9%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$458,969.00	3%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$998,000.00	6.53%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,100.00	1.32%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$819,257.19	5.36%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	2	$543,674.00	3.56%	0	$0.00	NA	0	
		FIRST UNITED BANK AND TRUST COMPANY	6	$1,437,478.00	9.41%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$206,141.00	1.35%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$184,000.00	1.2%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$501,192.46	3.28%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$216,320.00	1.42%	0	$0.00	NA	0	

		HOUSTON CAPITAL MORTGAGE	1	$176,000.00	1.15%	0	$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$205,200.00	1.34%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$230,000.00	1.5%	0	$0.00	NA	0
		MEMBER HOME LOAN, LLC	1	$219,400.00	1.44%	0	$0.00	NA	0
		MID AMERICA MORTGAGE	2	$757,905.00	4.96%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$230,079.56	1.51%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$228,675.00	1.5%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$271,673.18	1.78%	0	$0.00	NA	0
		PIONEER BANK	1	$295,000.00	1.93%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$239,868.44	1.57%	0	$0.00	NA	0
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$262,634.00	1.72%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$492,500.00	3.22%	0	$0.00	NA	0
		SENTE MORTGAGE, INC.	1	$224,000.00	1.47%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$185,027.42	1.21%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$213,750.00	1.4%	0	$0.00	NA	0
		STEARNS LENDING INC.	1	$240,000.00	1.57%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	$713,950.00	4.67%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$246,125.00	1.59%	0	$0.00	NA	0
Total			**59**	**$15,282,775.59**	**100%**	**0**	**$0.00**		**0**
3138WBUS2		ACCESS NATIONAL MORTGAGE	1	$109,250.00	2.08%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	$405,285.00	7.72%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$404,950.00	7.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$703,125.00	13.4%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$101,600.00	1.94%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$212,000.00	4.04%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$99,375.00	1.89%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$104,000.00	1.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	$771,400.00	14.7%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$108,000.00	2.06%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$91,250.00	1.74%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$103,920.00	1.98%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$97,500.00	1.86%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$102,045.00	1.94%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$96,535.51	1.84%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$99,500.00	1.9%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,400.00	2.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$778,725.00	14.84%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	1	$87,000.00	1.66%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$108,300.00	2.06%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$185,227.57	3.53%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$87,389.91	1.67%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION	1	$93,200.00	1.78%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$89,200.00	1.7%	0	$0.00	NA	0	
		UTAH HERITAGE CREDIT UNION	1	$102,500.00	1.94%	0	$0.00	NA	0	
Total			**53**	**$5,247,677.99**	**100%**	**0**	**$0.00**		**0**	
3138WBUT0		AMERICAN INTERNET MORTGAGE, INC.	2	$228,400.00	5.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$366,000.00	8.96%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$344,800.00	8.44%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$121,500.00	2.98%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$233,600.00	5.72%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	1	$112,500.00	2.76%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$111,000.00	2.72%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$234,109.77	5.73%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	4	$461,226.96	11.3%	0	$0.00	NA	0	
			1	$116,800.00	2.86%	0	$0.00	NA	0	

		COMMONWEALTH BANK & TRUST COMPANY								
		DHI MORTGAGE COMPANY LTD	2	$223,007.00	5.46%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP	1	$121,000.00	2.96%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	$114,000.00	2.79%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$704,312.36	17.25%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$123,799.08	3.03%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$110,000.00	2.69%	0	$0.00	NA	0	
		PINNACLE BANK	1	$120,000.00	2.94%	0	$0.00	NA	0	
		SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	$117,000.00	2.87%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$120,000.00	2.95%	0	$0.00	NA	0	
Total			**35**	**$4,083,055.17**	**100%**	**0**	**$0.00**		**0**	
3138WBUU7		ACCESS NATIONAL MORTGAGE	2	$267,875.00	3.17%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$260,320.00	3.08%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$129,350.00	1.53%	0	$0.00	NA	0	
		ARVEST BANK	1	$128,300.00	1.52%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$267,500.00	3.16%	0	$0.00	NA	0	
		BANK OF NEBRASKA	2	$274,383.63	3.24%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$147,000.00	1.74%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$271,400.00	3.21%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$412,500.00	4.88%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	4	$558,832.78	6.61%	0	$0.00	NA	0	
		BUSINESS BANK	1	$135,000.00	1.6%	0	$0.00	NA	0	
		CMC FUNDING, INC.	4	$533,315.15	6.31%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$405,125.00	4.79%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$126,150.00	1.49%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$135,000.00	1.6%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	2	$272,077.59	3.22%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$284,672.00	3.37%	0	$0.00	NA	0	

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$280,492.00	3.32%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	3	$413,400.00	4.89%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	6	$810,690.00	9.58%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,000.00	1.7%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,385,656.10	16.38%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$134,907.87	1.59%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,250.00	1.74%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,042.48	1.48%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$130,719.33	1.55%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$129,600.00	1.53%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,000.00	1.72%	0	$0.00	NA	0	
Total			**62**	**$8,458,558.93**	**100%**	**0**	**$0.00**		**0**	
3138WBUV5		ACCESS NATIONAL MORTGAGE	1	$82,287.44	1.63%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	6	$334,785.67	6.61%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$149,000.00	2.94%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	25	$1,616,234.51	31.93%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$60,800.00	1.2%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$73,500.00	1.45%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	2	$119,527.75	2.36%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$63,175.00	1.25%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$419,348.17	8.28%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$34,460.43	0.68%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$190,837.06	3.77%	0	$0.00	NA	0	
		CITIZENS COMMUNITY FEDERAL	1	$72,250.00	1.43%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$142,800.00	2.82%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$60,000.00	1.19%	0	$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY	1	$62,250.00	1.23%	0	$0.00	NA	0	
		DATCU, A CREDIT UNION	1	$75,350.00	1.49%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$64,920.07	1.28%	0	$0.00	NA	0	
		FIRST BANK	1	$74,483.30	1.47%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$754,281.79	14.9%	0	$0.00	NA	0	
		HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$59,844.61	1.18%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$148,955.06	2.94%	0	$0.00	NA	0	
		MINNWEST MORTGAGE CORP	1	$84,000.00	1.66%	0	$0.00	NA	0	
		MINNWEST MORTGAGE CORPORATION	1	$77,700.00	1.53%	0	$0.00	NA	0	
		PMB	1	$62,423.15	1.23%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$73,817.01	1.46%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	1	$44,250.00	0.87%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$60,723.51	1.22%	0	$0.00	NA	0	
Total			**78**	**$5,062,004.53**	**100%**	**0**	**$0.00**		**0**	
3138WBUW3		ARVEST MORTGAGE COMPANY	1	$278,350.00	4.26%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$632,628.00	9.68%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$327,622.00	5.01%	0	$0.00	NA	0	
		EAGLEBANK	1	$270,899.11	4.15%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$197,125.00	3.02%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$3,015,300.00	46.14%	0	$0.00	NA	0	
		MONARCH BANK	1	$237,500.00	3.63%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	5	$1,575,015.00	24.11%	0	$0.00	NA	0	
Total			**22**	**$6,534,439.11**	**100%**	**0**	**$0.00**		**0**	
3138WBUX1		ACADEMY MORTGAGE CORPORATION	7	$692,865.24	4.47%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC-C	1	$109,250.00	0.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$108,725.15	0.7%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$101,094.34	0.65%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	4	$398,350.00	2.57%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$195,400.00	1.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	$95,643.43	0.62%	0	$0.00	NA	0	
	ANCHOR BANK FSB	1	$96,788.85	0.62%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$103,580.57	0.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$90,000.00	0.58%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$100,243.27	0.65%	0	$0.00	NA	0	
	BAYLAKE BANK	1	$94,575.00	0.61%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A.	2	$188,565.00	1.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,000.00	0.64%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	2	$185,625.00	1.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,403.00	0.55%	0	$0.00	NA	0	
	CENTRAL BANK	1	$92,294.01	0.6%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	$473,197.29	3.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$94,466.52	0.61%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$106,280.77	0.69%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,700.00	0.59%	0	$0.00	NA	0	
	DARIEN ROWAYTON BANK	1	$90,400.00	0.58%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$106,875.00	0.69%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$95,789.36	0.62%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.67%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$87,901.40	0.57%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$188,000.00	1.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$93,289.99	0.6%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,503.35	0.59%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,489.88	1.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$85,600.00	0.55%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$104,250.00	0.67%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$88,987.13	0.57%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,777.00	0.57%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$93,750.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$206,100.00	1.33%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,750.00	0.7%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	3	$274,025.00	1.77%	0	$0.00	NA	0	
	GMFS LLC	1	$107,226.87	0.69%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$87,500.00	0.56%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$107,796.21	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,753.00	0.66%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$96,050.00	0.62%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$89,600.00	0.58%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$292,239.00	1.89%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$95,200.00	0.61%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$202,467.86	1.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,610.00	0.71%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$189,750.00	1.22%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$108,155.00	0.7%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$103,200.00	0.67%	0	$0.00	NA	0	
	JOHNSON BANK	1	$89,300.00	0.58%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	12	$1,194,621.00	7.71%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$92,800.00	0.6%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$105,475.00	0.68%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$89,000.00	0.57%	0	$0.00	NA	0	
	METRO BANK	1	$87,204.44	0.56%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$179,000.00	1.16%	0	$0.00	NA	0	
	MOUNTAIN WEST	1	$88,098.84	0.57%	0	$0.00	NA	0	

	FINANCIAL,INC							
	MOVEMENT MORTGAGE	2	$210,425.00	1.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$101,017.21	0.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$89,000.00	0.57%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$106,700.00	0.69%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$90,051.59	0.58%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$90,784.93	0.59%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,000.00	0.68%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$107,200.00	0.69%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$99,685.53	0.64%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$86,250.00	0.56%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	$101,600.00	0.66%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,000.00	0.68%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$202,200.00	1.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$107,670.00	0.69%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$462,050.00	2.98%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.58%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$86,250.00	0.56%	0	$0.00	NA	0
	R P FUNDING, INC	1	$108,750.00	0.7%	0	$0.00	NA	0
	RENASANT BANK	1	$107,920.00	0.7%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$98,940.00	0.64%	0	$0.00	NA	0
	RESMAC, INC	1	$99,200.00	0.64%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$94,500.00	0.61%	0	$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	$197,500.00	1.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$95,250.00	0.61%	0	$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	$91,894.47	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$105,000.00	0.68%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$90,000.00	0.58%	0	$0.00	NA	0

		STANDARD MORTGAGE CORP	1	$108,000.00	0.7%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$101,000.00	0.65%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$195,775.00	1.26%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	3	$293,896.77	1.9%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$108,625.26	0.7%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$104,000.00	0.67%	0	$0.00	NA	0	
		TOTAL MEDIA MANAGEMENT LLC	1	$96,291.09	0.62%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$109,600.00	0.71%	0	$0.00	NA	0	
		UNITED BANK	1	$85,405.00	0.55%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP	1	$92,000.00	0.59%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$295,630.00	1.91%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,125.00	0.57%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$193,520.00	1.25%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC	1	$96,000.00	0.62%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	5	$472,310.30	3.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$88,900.00	0.57%	0	$0.00	NA	0	
		ZIONS FIRST NATIONAL BANK	1	$108,760.84	0.69%	0	$0.00	NA	0	
Total			**159**	**$15,493,760.76**	**100%**	**0**	**$0.00**		**0**	
3138WBUY9		ACADEMY MORTGAGE CORPORATION	2	$275,800.96	4.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,458.15	2.11%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$148,200.00	2.41%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$144,636.75	2.36%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$125,500.00	2.04%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$131,767.00	2.15%	0	$0.00	NA	0	

	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	$148,000.00	2.41%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$132,796.38	2.16%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS LLC	1	$130,059.35	2.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,000.00	2.31%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$126,003.00	2.05%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	$144,530.00	2.35%	0	$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$135,550.94	2.21%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$135,651.36	2.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$127,500.00	2.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,075.00	2.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$132,000.00	2.15%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$145,403.00	2.37%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$255,643.00	4.16%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	9	$1,206,289.00	19.65%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$129,600.00	2.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,000.00	2.38%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$128,109.00	2.09%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$135,240.23	2.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$278,800.00	4.54%	0	$0.00	NA	0	
	RESMAC, INC.	1	$133,200.00	2.17%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$848,773.97	13.83%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$133,375.00	2.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	$145,336.96	2.39%	0	$0.00	NA	0	

		UTAH CORPORATION							
Total			**45**	**$6,138,299.05**	**100%**	**0**	**$0.00**		**0**
3138WBUZ6		360 MORTGAGE GROUP, LLC	1	$154,600.00	1.8%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$686,282.57	8.01%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,974.28	1.95%	0	$0.00	NA	0
		APPROVED HOME LENDING, INC	1	$159,600.00	1.86%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$173,630.00	2.03%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$155,000.00	1.81%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$162,000.00	1.89%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,820.00	1.99%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$329,608.89	3.85%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,400.00	1.89%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$155,070.00	1.81%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$157,136.00	1.83%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,200.00	3.65%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$164,027.00	1.91%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$316,723.00	3.69%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	8	$1,270,235.59	14.82%	0	$0.00	NA	0
		MORTGAGE AMERICA	1	$161,950.00	1.89%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$168,000.00	1.96%	0	$0.00	NA	0
		NCB, FSB	1	$153,500.00	1.79%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$151,500.00	1.77%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	$115,634.75	1.35%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	1.77%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,549.00	1.94%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	$322,817.18	3.77%	0	$0.00	NA	0

		CORPORATION								
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,827.94	1.75%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE	1	$174,600.00	2.04%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,715.22	1.92%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$651,697.33	7.6%	0	$0.00	NA	0	
		TRIDENT MORTGAGE	1	$149,854.03	1.75%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$161,228.33	1.88%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$171,690.00	2%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$170,803.86	1.99%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,600.00	2.03%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	3	$514,402.36	6.01%	0	$0.00	NA	0	
Total			**53**	**$8,571,677.33**	**100%**	**0**	**$0.00**		**0**	
3138WBV28		ABBEVILLE BUILDING & LOAN	2	$215,600.00	5.4%	0	$0.00	NA	0	
		ANTHEM BANK & TRUST	1	$100,000.00	2.51%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	3	$544,245.50	13.63%	0	$0.00	NA	0	
		CAMPUS FEDERAL CREDIT UNION	1	$108,000.00	2.71%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,600.00	2.34%	0	$0.00	NA	0	
		FBT MORTGAGE LLC	1	$101,868.71	2.55%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	3	$389,500.00	9.76%	0	$0.00	NA	0	
		GMFS LLC	11	$1,774,973.00	44.46%	0	$0.00	NA	0	
		GUARANTY TRUST COMPANY	1	$126,237.30	3.16%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST	1	$140,675.00	3.52%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$144,000.00	3.61%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORP	2	$253,300.00	6.35%	0	$0.00	NA	0	
Total			**28**	**$3,991,999.51**	**100%**	**0**	**$0.00**		**0**	
3138WBV36		360 MORTGAGE GROUP, LLC	1	$93,920.00	4.19%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$152,000.00	6.78%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	6.6%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$169,781.17	7.57%	0	$0.00	NA	0	

		AMEGY MORTGAGE COMPANY, LLC	2	$219,281.31	9.77%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$138,000.00	6.15%	0	$0.00	NA	0	
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,826.18	5.88%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$124,036.45	5.53%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$108,000.00	4.81%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	1	$107,350.00	4.79%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$127,200.00	5.67%	0	$0.00	NA	0	
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$93,000.00	4.15%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	3	$425,460.00	18.97%	0	$0.00	NA	0	
		STEARNS LENDING INC.	2	$205,480.00	9.14%	0	$0.00	NA	0	
Total			**18**	**$2,243,335.11**	**100%**	**0**	**$0.00**		**0**	
3138WBV44		FIRST HOME MORTGAGE CORPORATION	1	$152,910.00	11.8%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$280,400.00	21.63%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$328,150.00	25.32%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$127,300.00	9.82%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$156,000.00	12.03%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$91,881.57	7.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$159,600.00	12.31%	0	$0.00	NA	0	
Total			**9**	**$1,296,241.57**	**100%**	**0**	**$0.00**		**0**	
3138WBV51		ACADEMY MORTGAGE CORPORATION	6	$1,386,938.00	20.1%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$170,500.00	2.47%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$187,000.00	2.71%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$175,000.00	2.54%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	5	$968,255.00	14.03%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,300.00	2.29%	0	$0.00	NA	0	

		RANLIFE, INC.	1	$212,800.00	3.08%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$241,119.00	3.49%	0	$0.00	NA	0	
		STEARNS LENDING INC.	4	$905,700.00	13.13%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$193,800.00	2.81%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	12	$2,300,160.00	33.35%	0	$0.00	NA	0	
Total			**34**	**$6,899,572.00**	**100%**	**0**	**$0.00**		**0**	
3138WBV69		CENTURY LENDING COMPANY	3	$458,400.00	10.03%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$289,500.00	6.34%	0	$0.00	NA	0	
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,050.00	4.55%	0	$0.00	NA	0	
		FAIRWAY ASSET CORPORATION	1	$159,000.00	3.48%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,920.00	2.89%	0	$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$121,336.34	2.66%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	3.28%	0	$0.00	NA	0	
		FULTON BANK, N.A.	1	$124,000.00	2.71%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$610,600.00	13.36%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$115,850.68	2.54%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$225,400.00	4.93%	0	$0.00	NA	0	
		NFM	1	$152,000.00	3.33%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U.	1	$145,798.85	3.19%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC	3	$477,350.00	10.45%	0	$0.00	NA	0	
		RAYMOND JAMES BANK, N.A.	1	$140,000.00	3.06%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$141,000.00	3.09%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$127,920.00	2.8%	0	$0.00	NA	0	
		SUSQUEHANNA BANK	1	$136,000.00	2.98%	0	$0.00	NA	0	
		THE COLUMBIA BANK	1	$158,000.00	3.46%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$497,500.00	10.87%	0	$0.00	NA	0	
Total			**30**	**$4,569,625.87**	**100%**	**0**	**$0.00**		**0**	
3138WBV85		3RD FED BANK	1	$200,000.00	2.02%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$191,250.00	1.93%	0	$0.00	NA	0	
			2	$558,000.00	5.64%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	CONTINENTAL HOME LOANS INC.	4	$1,048,634.72	10.59%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC.	1	$245,000.00	2.47%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$255,670.47	2.58%	0	$0.00	NA	0	
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$212,798.00	2.15%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$477,185.00	4.82%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,186,934.00	11.99%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$229,500.00	2.32%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$176,200.00	1.78%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$212,000.00	2.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$271,657.79	2.74%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$176,700.00	1.79%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$233,000.00	2.35%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$260,000.00	2.63%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,250.00	2.42%	0	$0.00	NA	0	
	NJ LENDERS CORP.	5	$1,203,400.00	12.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$200,000.00	2.02%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$180,000.00	1.82%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$444,560.00	4.49%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION - CO	1	$159,394.56	1.61%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$359,000.00	3.63%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	2.34%	0	$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	1.92%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$234,000.00	2.36%	0	$0.00	NA	0	

		VANGUARD FUNDING LLC	2	$522,883.18	5.29%	0	$0.00	NA	0	
Total			**44**	**$9,899,017.72**	**100%**	**0**	**$0.00**		**0**	
3138WBV93		CORE BANK	1	$121,000.00	6.2%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	5	$601,012.00	30.79%	0	$0.00	NA	0	
		FIRST STATE BANK NEBRASKA	4	$489,320.00	25.07%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	2	$337,318.00	17.28%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$110,400.00	5.66%	0	$0.00	NA	0	
		HERSHEY STATE BANK	1	$139,650.00	7.16%	0	$0.00	NA	0	
		MIDWEST HERITAGE BANK	1	$153,000.00	7.84%	0	$0.00	NA	0	
Total			**15**	**$1,951,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WBVA0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$202,200.00	10.03%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	$402,667.82	19.97%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$154,893.00	7.68%	0	$0.00	NA	0	
		HISPANIA FINANCIAL SERVICES CORP	1	$192,240.70	9.53%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$117,441.59	5.82%	0	$0.00	NA	0	
		M&T BANK	1	$130,144.95	6.45%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$107,743.04	5.34%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$185,400.00	9.19%	0	$0.00	NA	0	
		POLISH & SLAVIC FCU	1	$169,000.00	8.38%	0	$0.00	NA	0	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$137,200.00	6.8%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$217,533.37	10.81%	0	$0.00	NA	0	
Total			**12**	**$2,016,464.47**	**100%**	**0**	**$0.00**		**0**	
3138WBVB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$267,500.00	8.7%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$574,600.00	18.69%	0	$0.00	NA	0	
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,600.00	7.04%	0	$0.00	NA	0	
		EVERBANK	3	$411,859.99	13.4%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,100.00	3.55%	0	$0.00	NA	0	
		HOME LOAN ALLIANCE, LLC	1	$84,030.00	2.73%	0	$0.00	NA	0	
			1	$196,350.00	6.39%	0	$0.00	NA	0	

		NATIONS LENDING CORPORATION								
		PARAMOUNT EQUITY MORTGAGE LLC	1	$337,850.00	10.99%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$84,000.00	2.73%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$101,450.00	3.3%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$155,000.00	5.04%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$162,030.00	5.27%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$374,166.65	12.17%	0	$0.00	NA	0	
Total			**17**	**$3,074,536.64**	**100%**	**0**	**$0.00**		**0**	
3138WBVC6		360 MORTGAGE GROUP, LLC	2	$599,500.00	4.75%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,100.00	0.84%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$102,279.78	0.81%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A C	1	$358,878.17	2.84%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,800.00	1.21%	0	$0.00	NA	0	
		AMERICAN FIRST LENDING CORPORATION	1	$385,536.20	3.06%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$226,227.85	1.79%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$257,000.00	2.04%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$118,380.94	0.94%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	2	$526,993.66	4.18%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$252,200.00	2%	0	$0.00	NA	0	
		CASHCALL INC	1	$130,846.20	1.04%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$158,100.00	1.25%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$88,250.62	0.7%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$186,500.00	1.48%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$158,600.00	1.26%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$547,363.00	4.34%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$267,200.00	2.12%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	1	$162,250.00	1.29%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,300.00	1.18%	0	$0.00	NA	0	
	FORTREN FUNDING LLC	1	$257,250.00	2.04%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$218,000.00	1.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$182,850.00	1.45%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$295,260.94	2.34%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$156,200.00	1.24%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$218,500.00	1.73%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$299,000.00	2.37%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,500.00	1.4%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	$404,511.00	3.21%	0	$0.00	NA	0	
	NCB, FSB	1	$160,790.00	1.27%	0	$0.00	NA	0	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$455,000.00	3.61%	0	$0.00	NA	0	
	NFM INC	1	$222,200.00	1.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO.	1	$114,850.00	0.91%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$311,500.00	2.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$185,700.00	1.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$375,000.00	2.97%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$413,000.00	3.27%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$411,000.00	3.26%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$133,299.51	1.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$256,495.01	2.03%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,400.00	2.14%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	2.22%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$138,199.81	1.1%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$218,243.27	1.73%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$115,800.00	0.92%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$75,700.00	0.6%	0	$0.00	NA	0	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$220,000.00	1.74%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	3.31%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,800.00	1.07%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$170,080.00	1.35%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$145,540.00	1.15%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$250,952.97	1.96%	0	$0.00	NA	0	
Total			**58**	**$12,616,928.93**	**100%**	**0**	**$0.00**		**0**	
3138WBVD4		CO-OP SERVICES CREDIT UNION	1	$56,456.97	4.04%	0	$0.00	NA	0	
		CODE CREDIT UNION	1	$98,611.73	7.06%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$281,395.82	20.16%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	2	$248,657.62	17.81%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$213,705.42	15.31%	0	$0.00	NA	0	
		REGENT BANK	1	$157,251.51	11.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$340,058.89	24.36%	0	$0.00	NA	0	
Total			**12**	**$1,396,137.96**	**100%**	**0**	**$0.00**		**0**	
3138WBVE2		CENTRUE BANK	1	$171,500.00	10.54%	0	$0.00	NA	0	
		EVERBANK	1	$114,486.02	7.04%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	$97,505.35	5.99%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$185,173.45	11.39%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$182,850.00	11.24%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U.	1	$278,630.65	17.13%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$321,478.96	19.77%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$80,829.17	4.97%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$194,000.00	11.93%	0	$0.00	NA	0	
Total			**10**	**$1,626,453.60**	**100%**	**0**	**$0.00**		**0**	
3138WBVF9		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,900.00	8.11%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$184,750.00	7.94%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	$102,415.30	4.4%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$83,367.00	3.58%	0	$0.00	NA	0	
			1	$213,600.00	9.18%	0	$0.00	NA	0	

		HOME FINANCING CENTER, INC.								
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$387,500.00	16.65%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$288,000.00	12.37%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$162,300.00	6.97%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	1	$292,665.35	12.57%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$150,000.00	6.44%	0	$0.00	NA	0	
		SUNCOAST CREDIT UNION	3	$217,586.00	9.35%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$56,800.00	2.44%	0	$0.00	NA	0	
Total			**17**	**$2,327,883.65**	**100%**	**0**	**$0.00**		**0**	
3138WBVG7		AMERICAN FINANCIAL RESOURCES, INC	1	$152,300.00	1.84%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$131,900.00	1.59%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	2	$477,150.00	5.77%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,250.00	1.99%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,300.00	1.56%	0	$0.00	NA	0	
		CASHCALL INC., A CALIFORNIA CORPORA	1	$198,050.51	2.39%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	3	$651,584.46	7.87%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,000.00	1.26%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$153,901.64	1.86%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	1	$233,750.00	2.82%	0	$0.00	NA	0	
		COLE TAYLOR BANK	2	$528,840.09	6.39%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$207,344.74	2.51%	0	$0.00	NA	0	
		COLONIAL SAVINGS, F.A.	1	$197,027.44	2.38%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC	1	$91,900.00	1.11%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$193,073.22	2.33%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$112,000.00	1.35%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$150,200.00	1.82%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE LLC	1	$187,400.00	2.26%	0	$0.00	NA	0	

		NATIONS LENDING CORPORATION	1	$126,500.00	1.53%	0	$0.00	NA	0
		NEW AMERICAN FUNDING	1	$167,761.79	2.03%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	$129,250.00	1.56%	0	$0.00	NA	0
		OCMBC, INC	1	$171,358.64	2.07%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$654,300.00	7.91%	0	$0.00	NA	0
		PEOPLES BANK	1	$352,955.00	4.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,966.61	1.8%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,000.00	2.79%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$292,786.52	3.54%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT	1	$208,643.14	2.52%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$163,500.00	1.98%	0	$0.00	NA	0
		STEARNS LENDING INC.	1	$193,550.00	2.34%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$423,053.61	5.11%	0	$0.00	NA	0
		SUNCOAST CREDIT UNION	2	$162,921.34	1.97%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,500.00	0.96%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$75,900.00	0.92%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$180,000.00	2.18%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$66,000.00	0.8%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,500.00	2.65%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$163,000.00	1.97%	0	$0.00	NA	0
Total			**47**	**$8,274,418.75**	**100%**	**0**	**$0.00**		**0**
3138WBVH5		AMERICAN FINANCIAL RESOURCES, INC	2	$293,800.00	5.64%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$226,000.00	4.34%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$164,100.00	3.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$318,787.00	6.12%	0	$0.00	NA	0
		CASHCALL INC	1	$351,287.09	6.75%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA	4	$637,400.00	12.24%	0	$0.00	NA	0

		CMG FINANCIA								
		COLONIAL SAVINGS, F.A.	1	$99,250.00	1.91%	0	$0.00	NA	0	
		DEVON BANK	1	$130,750.00	2.51%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$117,442.68	2.26%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$314,000.00	6.03%	0	$0.00	NA	0	
		FIRST UNITED BANK AND TRUST COMPANY	1	$210,178.64	4.04%	0	$0.00	NA	0	
		JAMES B. NUTTER & COMPANY	1	$84,050.00	1.61%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$145,800.00	2.8%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	2	$342,600.00	6.58%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$144,300.00	2.77%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$430,450.00	8.27%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,500.00	2.14%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC	1	$155,970.89	3%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$151,699.61	2.91%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	2	$232,000.00	4.46%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$285,500.00	5.48%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$92,000.00	1.77%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,300.00	3.22%	0	$0.00	NA	0	
Total			**31**	**$5,206,165.91**	**100%**	**0**	**$0.00**		**0**	
3138WBVJ1		EVESHAM MORTGAGE LLC	1	$125,410.31	6.44%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	1	$115,000.00	5.91%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	$122,868.50	6.31%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	1	$185,500.00	9.53%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$513,600.00	26.38%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$416,543.57	21.39%	0	$0.00	NA	0	
		RESMAC, INC.	1	$124,000.00	6.37%	0	$0.00	NA	0	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$115,500.00	5.93%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	1	$228,671.00	11.74%	0	$0.00	NA	0	
Total			**12**	**$1,947,093.38**	**100%**	**0**	**$0.00**		**0**	
3138WBVK8		ABBEVILLE BUILDING & LOAN	1	$50,000.00	1.09%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$100,200.00	2.18%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$233,600.00	5.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$135,500.00	2.95%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$375,000.00	8.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$56,800.00	1.24%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$51,715.97	1.13%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$79,000.00	1.72%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A.	1	$60,000.00	1.31%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$165,000.00	3.59%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$84,100.00	1.83%	0	$0.00	NA	0	
		MARINE BANK	1	$236,250.00	5.15%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$169,000.00	3.68%	0	$0.00	NA	0	
		MERCANTILE BANK	1	$76,953.87	1.68%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$220,000.00	4.79%	0	$0.00	NA	0	
		PURDUE FEDERAL CU	1	$271,000.00	5.9%	0	$0.00	NA	0	
		ROCKLAND TRUST	1	$160,000.00	3.49%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$172,021.00	3.75%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$210,000.00	4.57%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$295,000.00	6.43%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$266,000.00	5.79%	0	$0.00	NA	0	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	5.66%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$137,158.29	2.99%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$256,000.00	5.58%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	2	$470,000.00	10.24%	0	$0.00	NA	0	
Total			**27**	**$4,590,299.13**	**100%**	**0**	**$0.00**		**0**	
3138WBVL6		AMERICAN INTERNET MORTGAGE, INC.	13	$2,795,674.68	44.13%	0	$0.00	NA	0	
			1	$156,500.00	2.47%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	3	$396,250.00	6.26%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$283,750.00	4.48%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	3	$704,500.00	11.12%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,900.00	1.72%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$242,500.00	3.83%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$402,000.00	6.35%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$91,312.47	1.44%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	2	$385,000.00	6.08%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$121,817.00	1.92%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	2	$480,789.00	7.59%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	1	$165,750.00	2.61%	0	$0.00	NA	0	
Total			**32**	**$6,334,743.15**	**100%**	**0**	**$0.00**		**0**	
3138WBVM4		AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	4.39%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,600.00	4.34%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,500.00	4.16%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	2	$233,790.38	8.42%	0	$0.00	NA	0	
		BANK FORWARD	1	$120,000.00	4.32%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,000.00	4.43%	0	$0.00	NA	0	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$110,500.00	3.98%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	4.03%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	3.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	1	$120,000.00	4.32%	0	$0.00	NA	0	
		FIRST TRUST AND SAVINGS BANK	1	$110,000.00	3.96%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY, INC.	1	$116,000.00	4.18%	0	$0.00	NA	0	

		JAMES B. NUTTER & COMPANY	1	$112,000.00	4.03%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	2	$224,515.00	8.08%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$112,200.00	4.04%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK	1	$118,400.00	4.26%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	4.32%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	4.21%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$114,000.00	4.1%	0	$0.00	NA	0	
		ST.MARY'S BANK	1	$113,000.00	4.07%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,750.00	4.28%	0	$0.00	NA	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$114,200.00	4.12%	0	$0.00	NA	0	
Total			**24**	**$2,777,455.38**	**100%**	**0**	**$0.00**		**0**	
3138WBVN2		ALLIANCE BANK	1	$49,000.00	1.06%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$57,000.00	1.23%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$216,250.00	4.67%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$76,500.00	1.65%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,612.80	1.61%	0	$0.00	NA	0	
		AUBURNBANK	1	$82,455.00	1.78%	0	$0.00	NA	0	
		BANCFIRST	1	$59,200.00	1.28%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	4	$247,200.00	5.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$71,670.32	1.55%	0	$0.00	NA	0	
		CENTRAL STATE BANK, A CORPORATION	1	$80,400.00	1.74%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$75,900.00	1.64%	0	$0.00	NA	0	
		CITY NATIONAL BANK	1	$50,000.00	1.08%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$83,600.00	1.8%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$70,000.00	1.51%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$77,000.00	1.66%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,200.00	1.82%	0	$0.00	NA	0	

	DORAL MORTGAGE LLC	1	$74,298.00	1.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$73,400.00	1.58%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$67,500.00	1.46%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$72,150.00	1.56%	0	$0.00	NA	0	
	FARMERS DEPOSIT BANK	1	$60,000.00	1.29%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$74,618.27	1.61%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$44,800.00	0.97%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$60,000.00	1.29%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$129,400.00	2.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$68,400.00	1.48%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$69,000.00	1.49%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$80,500.00	1.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$83,200.00	1.8%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	$76,500.00	1.65%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$64,336.17	1.39%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	1.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.97%	0	$0.00	NA	0	
	KEY MORTGAGE COMPANY	1	$50,000.00	1.08%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,600.00	1.52%	0	$0.00	NA	0	
	LIBERTY BANK	1	$54,150.00	1.17%	0	$0.00	NA	0	
	MIDWESTONE BANK, A CORPORATION	1	$56,875.00	1.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$83,700.00	1.81%	0	$0.00	NA	0	
	MOUND CITY BANK	1	$36,800.00	0.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,300.00	1.73%	0	$0.00	NA	0	
	NCB, FSB	1	$52,000.00	1.12%	0	$0.00	NA	0	
	NFM, INC.	1	$80,000.00	1.73%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$70,000.00	1.51%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$56,000.00	1.21%	0	$0.00	NA	0	
	RENASANT BANK	1	$75,000.00	1.62%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$66,532.99	1.44%	0	$0.00	NA	0	
	RICHLAND COUNTY BANK	1	$54,300.00	1.17%	0	$0.00	NA	0	
		1	$60,000.00	1.29%	0	$0.00	NA	0	

		RIDDELL NATIONAL BANK, A NATIONAL BANK								
		ROUNDPOINT MORTGAGE COMPANY	1	$84,775.00	1.83%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$70,000.00	1.51%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$83,100.00	1.79%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$58,500.00	1.26%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$60,000.00	1.29%	0	$0.00	NA	0	
		THE FAIRFIELD BANKING COMPANY	1	$56,000.00	1.21%	0	$0.00	NA	0	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$71,250.00	1.54%	0	$0.00	NA	0	
		TOPMARK FEDERAL CREDIT UNION	1	$80,000.00	1.73%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$55,200.00	1.19%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$148,400.00	3.2%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$62,400.00	1.35%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION INC	1	$57,000.00	1.23%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$66,000.00	1.42%	0	$0.00	NA	0	
		WEBSTER FIVE CENTS SAVINGS BANK	1	$82,786.15	1.78%	0	$0.00	NA	0	
Total			**69**	**$4,633,759.70**	**100%**	**0**	**$0.00**		**0**	
3138WBVP7		ALPINE BANK & TRUST CO.	1	$95,011.59	2.92%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$170,400.00	5.24%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$117,000.00	3.59%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	1	$305,200.00	9.38%	0	$0.00	NA	0	
		CHACO CREDIT UNION INC	1	$98,900.00	3.04%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$204,000.00	6.27%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	3.23%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$211,700.00	6.5%	0	$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,307.42	5.11%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$116,235.00	3.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,500.00	4.9%	0	$0.00	NA	0	

		LIBERTY BANK FOR SAVINGS	1	$176,000.00	5.41%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$210,224.52	6.46%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$45,100.00	1.39%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,675.00	3.77%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$193,000.00	5.93%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$161,800.00	4.97%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$149,600.00	4.6%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$79,600.00	2.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$367,600.00	11.27%	0	$0.00	NA	0	
Total			**20**	**$3,254,853.53**	**100%**	**0**	**$0.00**		**0**	
3138WBVQ5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$254,350.00	10.79%	0	$0.00	NA	0	
		CASHCALL INC	2	$298,832.03	12.68%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$143,000.00	6.07%	0	$0.00	NA	0	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$67,500.00	2.86%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$69,428.89	2.95%	0	$0.00	NA	0	
		HOME FINANCING CENTER, INC.	1	$219,250.00	9.3%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE INC	1	$234,100.00	9.94%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,500.00	6.81%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$143,000.00	6.07%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$98,250.00	4.17%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE	1	$153,150.00	6.5%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$91,550.82	3.89%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$101,648.92	4.31%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$65,370.00	2.77%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$121,350.00	5.15%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$135,000.00	5.74%	0	$0.00	NA	0	
Total			**18**	**$2,356,280.66**	**100%**	**0**	**$0.00**		**0**	

3138WBVR3		C.U. MORTGAGE SERVICES, INC.	1	$149,200.00	7.32%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$163,250.00	8.01%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$137,500.00	6.74%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$341,115.42	16.73%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$117,498.93	5.76%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$224,500.00	11.01%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$164,500.00	8.07%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$111,300.00	5.46%	0	$0.00	NA	0	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$487,587.52	23.91%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$142,600.00	6.99%	0	$0.00	NA	0	
Total			**14**	**$2,039,051.87**	**100%**	**0**	**$0.00**		**0**	
3138WBVS1		AMERICAN FINANCIAL RESOURCES, INC	1	$88,500.00	3.49%	0	$0.00	NA	0	
		ATLANTIC PACFICI MORTGAGE CORPORATION	1	$249,000.00	9.82%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$128,550.00	5.07%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$315,100.00	12.43%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$110,476.00	4.36%	0	$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$154,300.00	6.09%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$116,707.61	4.6%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$319,500.00	12.61%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$97,400.00	3.84%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$189,900.00	7.49%	0	$0.00	NA	0	
		HOME STATE BANK, N.A.	1	$82,700.00	3.26%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$64,527.78	2.55%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$69,900.00	2.76%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$110,661.33	4.37%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$261,900.00	10.33%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$175,350.00	6.93%	0	$0.00	NA	0	
Total			**18**	**$2,534,472.72**	**100%**	**0**	**$0.00**		**0**	
3138WBVT9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	$681,730.95	43.09%	0	$0.00	NA	0	

		COLONIAL SAVINGS, F.A.							
		SIRVA MORTGAGE, INC.	3	$900,255.24	56.91%	0	$0.00	NA	0
Total			**5**	**$1,581,986.19**	**100%**	**0**	**$0.00**		**0**
3138WBVU6		ALPINE BANK & TRUST CO.	1	$140,810.07	2.81%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$148,000.00	2.96%	0	$0.00	NA	0
		BUSEY BANK,	1	$213,750.00	4.27%	0	$0.00	NA	0
		CARROLLTON BANK	1	$125,550.00	2.51%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$118,750.00	2.37%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$110,200.00	2.2%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$124,450.00	2.49%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	2	$312,250.00	6.24%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$282,630.00	5.65%	0	$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A.	1	$111,150.00	2.22%	0	$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	$119,600.00	2.39%	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$119,200.00	2.38%	0	$0.00	NA	0
		FIRST ROBINSON SAVINGS BANK N.A.	1	$192,000.00	3.84%	0	$0.00	NA	0
		FIRST STATE BANK OF FORREST	1	$135,200.00	2.7%	0	$0.00	NA	0
		GALENA STATE BANK AND TRUST COMPANY	1	$172,000.00	3.44%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$128,800.00	2.57%	0	$0.00	NA	0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	2.64%	0	$0.00	NA	0
		ILLINI BANK	1	$110,086.49	2.2%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$289,040.00	5.77%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY	1	$110,000.00	2.2%	0	$0.00	NA	0
		MARINE BANK	1	$119,700.00	2.39%	0	$0.00	NA	0
		MARQUETTE BANK	2	$238,500.00	4.76%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$113,000.00	2.26%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$151,000.00	3.02%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$159,000.00	3.18%	0	$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	2.88%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$125,700.00	2.51%	0	$0.00	NA	0
			1	$123,500.00	2.47%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.							
		STATE BANK OF WATERLOO	1	$160,000.00	3.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$233,000.00	4.65%	0	$0.00	NA	0
		WEST CENTRAL BANK	1	$119,000.00	2.38%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	2.45%	0	$0.00	NA	0
Total			**37**	**$5,005,866.56**	**100%**	**0**	**$0.00**		**0**
3138WBVV4		DEVELOPER'S MORTGAGE COMPANY	1	$170,393.00	16.39%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,000.00	17.98%	0	$0.00	NA	0
		EQUITY RESOURCES, INC.	1	$147,050.00	14.14%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	$104,500.00	10.05%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$92,493.79	8.89%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$85,000.00	8.17%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$127,920.00	12.3%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,500.00	12.08%	0	$0.00	NA	0
Total			**8**	**$1,039,856.79**	**100%**	**0**	**$0.00**		**0**
3138WBVW2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$109,000.00	2.21%	0	$0.00	NA	0
		BANCFIRST	1	$108,720.00	2.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$218,450.00	4.42%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$117,340.00	2.37%	0	$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	5	$676,300.00	13.69%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	2	$343,050.00	6.94%	0	$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	$133,200.00	2.7%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$127,490.00	2.58%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,750.00	2.4%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$256,000.00	5.18%	0	$0.00	NA	0
		FIRST BANK OF OKLAHOMA	1	$162,300.00	3.28%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$105,000.00	2.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$162,000.00	3.28%	0	$0.00	NA	0
			1	$153,000.00	3.1%	0	$0.00	NA	0

		FIRST UNITED BANK AND TRUST COMPANY								
		GATEWAY MORTGAGE GROUP, LLC	2	$285,750.00	5.78%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$175,000.00	3.54%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$415,400.00	8.41%	0	$0.00	NA	0	
		MAZUMA CREDIT UNION	1	$190,400.00	3.85%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$133,000.00	2.69%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$172,425.00	3.49%	0	$0.00	NA	0	
		RCB BANK	1	$185,600.00	3.76%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$161,625.00	3.27%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$105,000.00	2.13%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$165,450.00	3.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$160,550.00	3.25%	0	$0.00	NA	0	
Total			**33**	**$4,940,800.00**	**100%**	**0**	**$0.00**		**0**	
3138WBVX0		CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	2.44%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$152,000.00	2.72%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$205,000.00	3.67%	0	$0.00	NA	0	
		DFCU FINANCIAL	2	$328,475.00	5.88%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	1	$150,400.00	2.69%	0	$0.00	NA	0	
		FIRST NORTHERN CREDIT UNION	1	$135,850.00	2.43%	0	$0.00	NA	0	
		FIRST TRUST & SAVINGS BANK	1	$144,000.00	2.58%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	2	$328,250.00	5.88%	0	$0.00	NA	0	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$247,680.77	4.44%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$165,300.00	2.96%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	2	$341,000.00	6.11%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP	1	$230,375.00	4.13%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE	1	$197,125.00	3.53%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$214,120.00	3.84%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	2	$356,000.00	6.38%	0	$0.00	NA	0	

		MOVEMENT MORTGAGE LLC	1	$196,309.49	3.52%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$424,814.00	7.61%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,000.00	4.12%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$176,800.00	3.17%	0	$0.00	NA	0
		STEARNS LENDING INC.	1	$157,500.00	2.82%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$147,250.00	2.64%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$415,500.00	7.44%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$194,161.00	3.48%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$309,259.78	5.52%	0	$0.00	NA	0
Total			**31**	**$5,583,170.04**	**100%**	**0**	**$0.00**		**0**
3138WBVY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$127,835.23	3.62%	0	$0.00	NA	0
		ASPIRE FEDERAL CREDIT UNION	1	$232,000.00	6.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,700.00	5.31%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	3	$419,400.00	11.87%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,000.00	3.51%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$144,000.00	4.08%	0	$0.00	NA	0
		MAVERICK FUNDING CORP.	1	$212,000.00	6%	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$212,000.00	6%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$210,200.00	5.95%	0	$0.00	NA	0
		NJ LENDERS CORP.	3	$407,000.00	11.52%	0	$0.00	NA	0
		OCEANFIRST BANK	4	$491,400.00	13.91%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$190,520.00	5.39%	0	$0.00	NA	0
		SANTANDER BANK, N.A.	2	$210,000.00	5.94%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	$209,600.00	5.93%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	4.4%	0	$0.00	NA	0
Total			**23**	**$3,532,655.23**	**100%**	**0**	**$0.00**		**0**
3138WBVZ5		FIRST AMERICAN INTERNATIONAL BANK	3	$568,000.00	23.3%	0	$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$575,000.00	23.58%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$284,624.70	11.67%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$165,500.00	6.79%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	1	$164,250.00	6.74%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$230,000.00	9.43%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$450,750.00	18.49%	0	$0.00	NA	0	
Total			**11**	**$2,438,124.70**	**100%**	**0**	**$0.00**		**0**	
3138WBW27		ACADEMY MORTGAGE CORPORATION	2	$419,500.00	1.99%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$332,750.00	1.58%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$340,000.00	1.61%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$792,600.00	3.76%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC	1	$350,000.00	1.66%	0	$0.00	NA	0	
		BANK OF WHITTIER, N.A.	1	$252,000.00	1.2%	0	$0.00	NA	0	
		BANK SNB, NATIONAL ASSOCIATION	1	$188,300.00	0.89%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	1.21%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$763,500.00	3.62%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$402,200.00	1.91%	0	$0.00	NA	0	
		CASHCALL INC	1	$357,000.00	1.69%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$248,500.00	1.18%	0	$0.00	NA	0	
		CENTRAL BANK	1	$288,000.00	1.37%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$336,000.00	1.59%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$272,000.00	1.29%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$464,100.00	2.2%	0	$0.00	NA	0	
		COMMERCE STATE BANK	1	$393,000.00	1.86%	0	$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$352,795.79	1.67%	0	$0.00	NA	0	
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$300,000.00	1.42%	0	$0.00	NA	0	

	DFCU FINANCIAL	1	$185,000.00	0.88%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$205,500.00	0.98%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,000.00	1.17%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$312,900.00	1.48%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$195,000.00	0.93%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000.00	1.26%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$250,000.00	1.19%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$542,400.00	2.57%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	$355,476.00	1.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$294,000.00	1.4%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$374,000.00	1.77%	0	$0.00	NA	0	
	FIRST STATE BANK & TRUST COMPANY	1	$181,000.00	0.86%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$244,800.00	1.16%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$244,020.00	1.16%	0	$0.00	NA	0	
	FREMONT BANK	1	$395,500.00	1.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$228,000.00	1.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$375,000.00	1.78%	0	$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	$175,000.00	0.83%	0	$0.00	NA	0	
	MARINE BANK	1	$192,000.00	0.91%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.84%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$199,900.00	0.95%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$200,000.00	0.95%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$494,800.00	2.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$213,500.00	1.01%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,000.00	0.93%	0	$0.00	NA	0	
		1	$236,000.00	1.12%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
		PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	1.23%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC.	1	$189,000.00	0.9%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	2	$391,000.00	1.86%	0	$0.00	NA	0	
		RESIDENTIAL BANCORP (DIAMOND BAR)	1	$265,000.00	1.26%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$175,000.00	0.83%	0	$0.00	NA	0	
		STEARNS LENDING INC.	8	$2,073,150.00	9.84%	0	$0.00	NA	0	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$220,000.00	1.04%	0	$0.00	NA	0	
		THE COLUMBIA BANK	1	$272,000.00	1.29%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$417,000.00	1.98%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	1.42%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	4	$1,025,500.00	4.87%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$206,000.00	0.98%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$191,200.00	0.91%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	
		WATERSIDE MORTGAGE, INC.	1	$190,000.00	0.9%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$200,000.00	0.95%	0	$0.00	NA	0	
		WEST GATE BANK	1	$216,775.00	1.01%	0	$0.00	NA	0	
Total			**84**	**$21,074,666.79**	**100%**	**0**	**$0.00**		**0**	
3138WBW35		BANCO POPULAR DE PUERTO RICO	1	$417,000.00	29.72%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$332,000.00	23.66%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	1	$185,250.00	13.2%	0	$0.00	NA	0	
		ORIENTAL BANK	1	$248,000.00	17.68%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$220,800.00	15.74%	0	$0.00	NA	0	
Total			**5**	**$1,403,050.00**	**100%**	**0**	**$0.00**		**0**	
3138WBW43		AMERICASH	1	$192,700.49	3.11%	0	$0.00	NA	0	

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,354.12	3.38%	0	$0.00	NA	0
		FARMINGTON BANK	1	$190,492.87	3.08%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$200,186.63	3.23%	0	$0.00	NA	0
		GUILFORD SAVINGS BANK	2	$641,391.72	10.36%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	1	$352,212.48	5.69%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$202,109.67	3.26%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.	1	$411,690.11	6.65%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,603.85	2.8%	0	$0.00	NA	0
		UNIONBANK,N.A.	9	$2,557,716.04	41.3%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	5	$1,062,073.83	17.14%	0	$0.00	NA	0
Total			**24**	**$6,193,531.81**	**100%**	**0**	**$0.00**		**0**
3138WBW50		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	0.93%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD.	1	$278,378.00	0.65%	0	$0.00	NA	0
		AFFILIATED BANK	1	$223,250.00	0.52%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	7	$1,732,784.00	4.02%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$623,600.00	1.45%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$366,000.00	0.85%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	3	$624,500.00	1.45%	0	$0.00	NA	0
		AMERICAN BANK OF TEXAS	1	$189,300.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$210,000.00	0.49%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$478,200.00	1.11%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$342,400.00	0.8%	0	$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	$413,239.00	0.96%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$417,000.00	0.97%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$209,960.00	0.49%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$669,357.00	1.55%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$641,000.00	1.49%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$312,300.00	0.73%	0	$0.00	NA	0
			1	$417,000.00	0.97%	0	$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX								
	COBALT MORTGAGE, INC.	2	$632,621.00	1.47%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$278,826.93	0.65%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$358,975.00	0.83%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$627,000.00	1.46%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$247,500.00	0.57%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$666,800.00	1.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$394,200.00	0.92%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$228,800.00	0.53%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$200,000.00	0.46%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$432,580.00	1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$417,000.00	0.97%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$175,000.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$213,750.00	0.5%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,827,263.81	4.24%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$566,500.00	1.32%	0	$0.00	NA	0	
	FC LENDING, LTD.	1	$257,056.00	0.6%	0	$0.00	NA	0	
	FIRST BANK	1	$240,000.00	0.56%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,996,942.00	4.64%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$969,774.00	2.25%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,163,272.00	2.7%	0	$0.00	NA	0	
	FIRSTMARK CREDIT UNION	1	$333,000.00	0.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$698,525.00	1.62%	0	$0.00	NA	0	
	GECU	1	$417,000.00	0.97%	0	$0.00	NA	0	
	GRAND BANK	1	$406,000.00	0.94%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$778,900.00	1.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$828,000.00	1.92%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$399,200.00	0.93%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$319,000.00	0.74%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.97%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE LLC	1	$188,000.00	0.44%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$310,000.00	0.72%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$348,750.00	0.81%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$601,500.00	1.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$200,000.00	0.46%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$422,760.00	0.98%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.46%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	7	$2,193,416.00	5.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$275,000.00	0.64%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.97%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$582,000.00	1.35%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,059,188.12	2.46%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$223,250.00	0.52%	0	$0.00	NA	0	
	RELIANCE MORTGAGE COMPANY	1	$417,000.00	0.97%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$514,000.00	1.19%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$188,000.00	0.44%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$308,000.00	0.72%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$455,920.00	1.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$551,200.00	1.28%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$239,000.00	0.55%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$727,225.00	1.69%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$276,400.00	0.64%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$205,128.17	0.48%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$369,000.00	0.86%	0	$0.00	NA	0	

		STATE FARM BANK, F.S.B.	3	$567,889.22	1.32%	0	$0.00	NA	0	
		STRATEGIC LENDING GROUP INCORPORATED	2	$420,600.00	0.98%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$339,300.00	0.79%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	3	$950,200.00	2.21%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,571,668.00	3.65%	0	$0.00	NA	0	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$258,500.00	0.6%	0	$0.00	NA	0	
		THE BLANCO NATIONAL BANK	1	$293,750.00	0.68%	0	$0.00	NA	0	
		TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$250,000.00	0.58%	0	$0.00	NA	0	
		UNION STATE BANK	1	$262,007.00	0.61%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$663,977.00	1.54%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.97%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$312,000.00	0.72%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$265,000.00	0.57%	0	$0.00	NA	0	
Total			**156**	**$43,068,382.25**	**100%**	**0**	**$0.00**		**0**	
3138WBW68		ACCESS NATIONAL MORTGAGE	3	$763,100.00	1.46%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	7	$2,039,210.00	3.89%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$1,741,200.00	3.32%	0	$0.00	NA	0	
		ARVEST BANK	1	$281,335.00	0.54%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$296,000.00	0.56%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,200.00	0.33%	0	$0.00	NA	0	
		BANK OF NEBRASKA	3	$800,750.00	1.53%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$305,000.00	0.58%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	14	$4,418,300.00	8.42%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$282,000.00	0.54%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$1,013,262.20	1.93%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,845,729.00	3.52%	0	$0.00	NA	0	

	BOKF, NA DBA BANK OF TEXAS	12	$3,306,370.00	6.3%	0	$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,573,900.00	3%	0	$0.00	NA	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$281,350.00	0.54%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$729,000.00	1.39%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$191,200.00	0.36%	0	$0.00	NA	0	
	CITIZENS BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	$198,000.00	0.38%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	$249,600.00	0.48%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TX LP	1	$250,218.56	0.48%	0	$0.00	NA	0	
	COMMUNITY BANK OF TEXAS	1	$353,600.00	0.67%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	$228,000.00	0.43%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	11	$2,379,447.00	4.54%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$181,117.00	0.35%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	$2,434,447.21	4.64%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$968,846.00	1.85%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,827,710.14	3.48%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	$887,200.00	1.69%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	7	$2,117,550.00	4.04%	0	$0.00	NA	0	
	FIRST BANK	2	$368,748.61	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$188,750.00	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$288,671.00	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$695,850.00	1.33%	0	$0.00	NA	0	
	FSG BANK, NA	1	$238,550.00	0.45%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,210,850.00	2.31%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	$217,500.00	0.41%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	$302,168.73	0.58%	0	$0.00	NA	0	
		1	$178,900.00	0.34%	0	$0.00	NA	0	

		INTERBANK MORTGAGE COMPANY								
		LEGEND BANK, NA	1	$217,048.00	0.41%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$181,495.07	0.35%	0	$0.00	NA	0	
		MIDSOUTH BANK (6190)	1	$413,500.66	0.79%	0	$0.00	NA	0	
		MORRIS BANK	1	$265,000.00	0.51%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	6	$1,171,265.53	2.23%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	9	$2,543,202.00	4.85%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	3	$1,551,655.23	2.96%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$250,000.00	0.48%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$662,650.00	1.26%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	25	$6,848,796.00	13.06%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$2,063,200.00	3.93%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$268,834.04	0.52%	0	$0.00	NA	0	
Total			**190**	**$52,445,276.98**	**100%**	**0**	**$0.00**		**0**	
3138WBW76		ACCESS NATIONAL MORTGAGE	1	$150,000.00	2.47%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	3	$455,000.00	7.48%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$160,000.00	2.63%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$159,329.67	2.62%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$154,250.00	2.54%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,365.18	2.46%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$638,920.00	10.51%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	4	$657,785.00	10.82%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$169,600.00	2.79%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$520,224.92	8.56%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$156,000.00	2.57%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$337,680.00	5.55%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,250.00	2.6%	0	$0.00	NA	0	
			1	$170,000.00	2.8%	0	$0.00	NA	0	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
		INWOOD NATIONAL BANK	1	$167,920.00	2.76%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	3	$484,620.32	7.97%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$601,005.70	9.88%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	2	$310,220.00	5.1%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$158,650.00	2.61%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$322,100.00	5.28%	0	$0.00	NA	0	
Total			**34**	**$6,080,920.79**	**100%**	**0**	**$0.00**		**0**	
3138WBW84		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,980.00	6.65%	0	$0.00	NA	0	
		AMERIS BANK	1	$184,000.00	7.12%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,109.00	6%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,000.00	7.66%	0	$0.00	NA	0	
		DIJAFI INC	1	$396,800.00	15.35%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$286,600.00	11.09%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, A LIMIT	1	$286,331.73	11.08%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$296,180.00	11.46%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$170,600.00	6.6%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	$278,200.00	10.76%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$161,000.00	6.23%	0	$0.00	NA	0	
Total			**11**	**$2,584,800.73**	**100%**	**0**	**$0.00**		**0**	
3138WBW92		ACADEMY MORTGAGE CORPORATION	3	$290,360.00	0.85%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,200.00	0.31%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	2	$198,400.00	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$402,660.22	1.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$87,000.00	0.25%	0	$0.00	NA	0	

	COMPANY, LLC								
	AMERICAN EQUITY MORTGAGE, INC	1	$99,597.78	0.29%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$317,300.00	0.92%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	7	$647,000.00	1.88%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$194,390.23	0.57%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$95,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$474,107.32	1.38%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$90,035.99	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$85,050.00	0.25%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$103,650.00	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	$90,000.00	0.26%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$91,637.49	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$275,825.00	0.8%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,125.00	0.25%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS	1	$89,630.53	0.26%	0	$0.00	NA	0	
	BANK INDEPENDENT	1	$107,950.00	0.31%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	2	$200,425.00	0.58%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$85,725.43	0.25%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$285,095.65	0.83%	0	$0.00	NA	0	
	BANNER BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$87,500.00	0.25%	0	$0.00	NA	0	
	BENTON STATE BANK	1	$95,200.00	0.28%	1	$87,139.25	NA	0	
	BLUELEAF LENDING, LLC	1	$97,500.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$195,900.00	0.57%	0	$0.00	NA	0	
	CASHCALL ,INC.	1	$92,625.94	0.27%	0	$0.00	NA	0	
	CASHCALL INC	1	$100,000.00	0.29%	0	$0.00	NA	0	
	CASHCALL, INC	1	$109,358.37	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$106,366.01	0.31%	0	$0.00	NA	0	

	CENTRAL BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	CENTRUE BANK	3	$271,500.00	0.79%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$105,800.00	0.31%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$91,352.27	0.27%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,000.00	0.3%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$295,100.00	0.86%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC,	1	$103,500.00	0.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$189,900.00	0.55%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$102,300.00	0.3%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$95,250.00	0.28%	0	$0.00	NA	0	
	COMMUNITY SERVICE CREDIT UNION	1	$99,593.75	0.29%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$191,250.00	0.56%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,300.00	0.3%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$179,250.00	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$183,000.00	0.53%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$104,300.92	0.3%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$101,003.07	0.29%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$88,501.44	0.26%	0	$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$106,250.00	0.31%	0	$0.00	NA	0	
	EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	$99,608.49	0.29%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$108,800.00	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$107,200.00	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$275,400.00	0.8%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$106,250.00	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	$778,425.00	2.27%	0	$0.00	NA	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,500.00	0.27%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$85,000.00	0.25%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$857,125.00	2.5%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,000.00	0.31%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$97,884.70	0.29%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST ABNK	1	$85,500.00	0.25%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$102,872.12	0.3%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,500.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$93,700.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$218,375.00	0.64%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$99,385.28	0.29%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$194,340.94	0.57%	0	$0.00	NA	0	
	FIRST FIDELITY BANK	1	$104,573.33	0.3%	0	$0.00	NA	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$92,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$105,750.00	0.31%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$102,500.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$283,950.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,654.10	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK & TRUST COMPANY	1	$87,850.00	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$98,967.04	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,816.00	0.58%	0	$0.00	NA	0	
	FIRST UTAH BANK	1	$94,112.06	0.27%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	1	$86,000.00	0.25%	0	$0.00	NA	0	
	GECU	1	$99,431.68	0.29%	0	$0.00	NA	0	
	GMFS LLC	6	$580,600.00	1.69%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$100,900.00	0.29%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$87,000.00	0.25%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$85,000.00	0.25%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,000.00	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$98,100.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$703,425.00	2.05%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$87,642.40	0.26%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,589.48	0.29%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$484,450.00	1.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$298,600.00	0.87%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$197,000.00	0.57%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$109,250.00	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$198,875.00	0.58%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$97,600.00	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$99,300.00	0.29%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	$193,800.00	0.56%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$91,400.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$101,000.00	0.29%	0	$0.00	NA	0	
	JSC FEDERAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$597,610.39	1.74%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$210,000.00	0.61%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	$210,000.00	0.61%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$109,000.00	0.32%	0	$0.00	NA	0	

	LENDER SELECT MORTGAGE GROUP, LLC	1	$100,000.00	0.29%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$107,085.07	0.31%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$104,502.97	0.3%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$97,700.00	0.28%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$98,700.00	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$88,200.00	0.26%	0	$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	$91,300.00	0.27%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$89,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$313,460.00	0.91%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$109,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,900.00	0.26%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,750.00	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$192,149.41	0.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$180,000.00	0.52%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$86,800.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$96,000.00	0.28%	0	$0.00	NA	0	
	NORTHWOODS BANK OF MINNESOTA	1	$90,000.00	0.26%	0	$0.00	NA	0	
	NUVISION FCU	1	$97,000.00	0.28%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$300,895.00	0.88%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$310,200.00	0.9%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,700.00	0.3%	0	$0.00	NA	0	
	PEOPLES BANK OF BEDFORD COUNTY	1	$89,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,200.00	0.26%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,200.00	0.27%	0	$0.00	NA	0	
		5	$491,600.00	1.43%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	1	$87,000.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$207,850.00	0.61%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	$292,350.00	0.85%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$385,900.00	1.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$281,800.00	0.82%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	5	$497,800.00	1.45%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$96,400.00	0.28%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$106,300.00	0.31%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$87,000.00	0.25%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$89,900.00	0.26%	0	$0.00	NA	0	
	RENASANT BANK	2	$195,252.16	0.57%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$107,350.00	0.31%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$97,500.00	0.28%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$93,750.00	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$95,250.00	0.28%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	$405,125.00	1.18%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,000.00	0.29%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$85,600.00	0.25%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.29%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$97,000.00	0.28%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$191,775.00	0.56%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$101,212.04	0.29%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$195,652.00	0.57%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$376,950.00	1.1%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	

	SOUTHWEST FUNDING, LP.	1	$88,000.00	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$202,950.00	0.59%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	$192,000.00	0.56%	0	$0.00	NA	0	
	STEARNS LENDING INC.	10	$975,593.76	2.84%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$91,800.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$94,500.00	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$95,000.00	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$99,589.48	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$94,000.00	0.27%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$105,000.00	0.31%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	$88,200.00	0.26%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,000.00	0.31%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$107,000.00	0.31%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.28%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	
	TJC MORTGAGE, INC.	1	$106,569.62	0.31%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$101,000.00	0.29%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$102,577.16	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$102,300.00	0.3%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$108,000.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$86,209.74	0.25%	0	$0.00	NA	0	
	UNIONBANK,N.A.	8	$773,327.54	2.25%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$104,091.20	0.3%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	$85,400.00	0.25%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$208,800.00	0.61%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$306,486.91	0.89%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$103,000.00	0.3%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$98,000.00	0.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$104,000.00	0.3%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$284,300.00	0.83%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$94,400.00	0.27%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$86,475.00	0.25%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,400.00	0.32%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	4	$394,322.00	1.15%	0	$0.00	NA	0	
		Unavailable	3	$294,117.00	0.88%	0	$0.00	NA	0	
Total			**353**	**$34,342,748.48**	**100%**	**1**	**$87,139.25**		**0**	
3138WBWA9		AMERICAN FINANCIAL FUNDING CORP.	1	$219,723.21	18.61%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$160,200.00	13.57%	0	$0.00	NA	0	
		STEARNS LENDING INC.	2	$358,300.00	30.35%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$442,500.00	37.47%	0	$0.00	NA	0	
Total			**6**	**$1,180,723.21**	**100%**	**0**	**$0.00**		**0**	
3138WBWB7		1ST RATE HOME MORTGAGE, INC.	1	$132,425.38	0.38%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$800,850.00	2.28%	0	$0.00	NA	0	
		ALABAMA TELCO CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$142,316.57	0.41%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$131,100.00	0.37%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$133,000.00	0.38%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$148,000.00	0.42%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	2	$284,955.11	0.81%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$255,807.00	0.73%	0	$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,670.00	0.41%	0	$0.00	NA	0	
	AMOCO CREDIT UNION	1	$128,250.00	0.37%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$127,340.00	0.36%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,200.00	0.38%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$254,600.00	0.73%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$678,800.10	1.93%	0	$0.00	NA	0	
	AUBURNBANK	1	$144,000.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$144,600.00	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$137,750.00	0.39%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$144,140.00	0.41%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$141,550.00	0.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$127,500.00	0.36%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$147,051.65	0.42%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$145,350.00	0.41%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$125,600.00	0.36%	0	$0.00	NA	0	
	BROADWAY BANK	1	$139,000.00	0.4%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,300.00	0.39%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,625.00	0.43%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$147,250.00	0.42%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,500.00	0.78%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$149,050.00	0.42%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$264,000.00	0.75%	0	$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	$139,200.00	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$132,905.00	0.38%	0	$0.00	NA	0	
	CENTREBANK	1	$140,000.00	0.4%	0	$0.00	NA	0	
	CENTURY LENDING	1	$133,600.00	0.38%	0	$0.00	NA	0	

	COMPANY							
	CITIZENS BANK & TRUST COMPANY	1	$127,500.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$381,000.00	1.09%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$137,750.00	0.39%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,625.00	0.37%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$415,375.00	1.18%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,006.16	0.42%	0	$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	$140,387.52	0.4%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$125,400.00	0.36%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.38%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$140,640.00	0.4%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$144,800.00	0.41%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$251,600.00	0.72%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.39%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,700.00	0.79%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	2	$267,924.00	0.76%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$129,600.00	0.37%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$125,250.00	0.36%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$141,000.00	0.4%	0	$0.00	NA	0
	EMPIRE BANK	1	$131,400.00	0.37%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$139,200.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,905.00	0.38%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$146,300.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$668,325.00	1.9%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$125,000.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$140,000.00	0.4%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA,	3	$410,900.00	1.17%	0	$0.00	NA	0

	A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$126,255.00	0.36%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$146,400.00	0.42%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$147,250.00	0.42%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$127,500.00	0.36%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$125,600.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$131,023.27	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$130,124.48	0.37%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$128,250.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$128,000.00	0.36%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$131,100.00	0.37%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$130,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$273,310.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$273,200.00	0.78%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$130,150.00	0.37%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.4%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$142,500.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK	3	$413,500.00	1.18%	0	$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	$131,310.00	0.37%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,650.00	0.36%	0	$0.00	NA	0
	FIRSTBANK	2	$267,820.00	0.76%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$125,700.00	0.36%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$126,000.00	0.36%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$139,819.78	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$135,850.00	0.39%	0	$0.00	NA	0
		3	$400,116.38	1.14%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	$128,250.00	0.37%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$136,800.00	0.39%	0	$0.00	NA	0
	GMFS LLC	2	$263,000.00	0.75%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$128,250.00	0.37%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$270,400.00	0.77%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$146,200.00	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$275,100.00	0.78%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$140,000.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$272,050.00	0.78%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,582.00	0.4%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$142,000.00	0.4%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$133,950.00	0.38%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$126,000.00	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$264,920.00	0.75%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$126,183.37	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$142,400.00	0.41%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$278,100.00	0.79%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,040.00	0.36%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,400.00	0.38%	0	$0.00	NA	0
	KENTLAND BANK	1	$133,000.00	0.38%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$127,920.00	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$522,321.00	1.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$408,429.73	1.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,600.00	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$133,125.00	0.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.38%	0	$0.00	NA	0
		1	$135,000.00	0.38%	0	$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$142,975.00	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$142,500.00	0.41%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$127,000.00	0.36%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$131,000.00	0.37%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$137,750.00	0.39%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,860.00	0.42%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$134,300.00	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$140,000.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$128,250.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$542,395.00	1.55%	0	$0.00	NA	0
	MUNICIPAL TRRUST AND SAVINGS BANK	1	$147,050.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$407,600.00	1.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$134,400.00	0.38%	0	$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	$134,822.22	0.38%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$125,426.95	0.36%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$148,000.00	0.42%	0	$0.00	NA	0
	NSB BANK - MASON CITY II	1	$144,000.00	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,000.00	0.36%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$126,000.00	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,000.00	0.37%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$126,974.12	0.36%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$127,298.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$147,600.00	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$130,000.00	0.37%	0	$0.00	NA	0

	CALIFORNIA CORPORATION								
	PLAINS COMMERCE BANK	1	$126,825.00	0.36%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$141,300.00	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,000.00	0.4%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	
	POSTAL CREDIT UNION	1	$133,150.00	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$125,200.00	0.36%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$269,600.00	0.77%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	
	RED RIVER BANK	1	$132,050.00	0.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$127,350.00	0.36%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$267,850.00	0.76%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$129,832.65	0.37%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$284,350.00	0.81%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.36%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK, A CORPORATION.	1	$137,600.00	0.39%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.41%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$139,000.00	0.4%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$133,777.58	0.38%	0	$0.00	NA	0	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$125,976.20	0.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.36%	0	$0.00	NA	0	
	STEARNS LENDING INC.	4	$520,400.00	1.48%	0	$0.00	NA	0	
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$143,560.00	0.41%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$383,000.00	1.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$136,000.00	0.39%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$147,000.00	0.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$147,310.13	0.42%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,500.00	0.36%	0	$0.00	NA	0	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,500.00	0.37%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,450.00	0.37%	0	$0.00	NA	0	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,725.00	0.42%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$130,000.00	0.37%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$147,000.00	0.42%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.39%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$274,806.42	0.78%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,750.00	0.79%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$280,500.00	0.8%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	4	$537,200.00	1.53%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	
		WALDO STATE BANK	1	$130,627.76	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	
		WEST GATE BANK	1	$132,300.00	0.38%	0	$0.00	NA	0	
		WEST POINTE BANK	1	$137,000.00	0.39%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$148,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$140,760.00	0.4%	0	$0.00	NA	0	
		WISCONSIN BANK & TRUST	1	$145,403.00	0.41%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK	1	$140,000.00	0.44%	0	$0.00	NA	0	
Total			**260**	**$35,095,178.53**	**100%**	**0**	**$0.00**		**0**	
3138WBWC5		360 MORTGAGE GROUP, LLC	2	$150,550.00	0.75%	0	$0.00	NA	0	
			3	$196,825.00	0.98%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,925.00	0.3%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$117,520.17	0.59%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$239,721.16	1.2%	0	$0.00	NA	0
	AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	$79,102.62	0.39%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$253,670.00	1.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$305,240.00	1.52%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$74,560.00	0.37%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$136,913.39	0.68%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$80,100.00	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$139,750.00	0.7%	0	$0.00	NA	0
	AMERIS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	$57,000.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$121,600.00	0.61%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$68,400.00	0.34%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$71,500.00	0.36%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$82,500.00	0.41%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$82,329.43	0.41%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$54,180.00	0.27%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$141,050.00	0.7%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$74,810.90	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$147,500.00	0.74%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$84,000.00	0.42%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$84,000.00	0.42%	0	$0.00	NA	0
	BUSEY BANK,	3	$183,900.00	0.92%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$66,500.00	0.33%	0	$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	$69,300.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	$248,750.00	1.24%	0	$0.00	NA	0

	FINANCIAL								
	CASTLE & COOKE MORTGAGE LLC	1	$65,000.00	0.32%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$54,500.00	0.27%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC	1	$74,000.00	0.37%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$76,000.00	0.38%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	
	CITY STATE BANK	1	$67,500.00	0.34%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,000.00	0.68%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$206,132.75	1.03%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$63,200.00	0.32%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	2	$135,000.00	0.67%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.36%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$77,000.00	0.38%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$66,800.00	0.33%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$216,887.00	1.08%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$69,929.25	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,350.00	1.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$58,800.00	0.29%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$51,000.00	0.25%	0	$0.00	NA	0	
	EVERBANK	1	$73,207.78	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$42,375.00	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$76,000.00	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$129,000.00	0.64%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$143,975.00	0.72%	0	$0.00	NA	0	

	EVOLVE BANK & TRUST	1	$64,400.00	0.32%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$484,860.00	2.42%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,250.00	0.39%	0	$0.00	NA	0	
	FARMERS EXCHANGE BANK	1	$73,911.08	0.37%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,200.00	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$71,200.00	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$73,454.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$206,580.51	1.03%	0	$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	2	$112,393.00	0.56%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$121,659.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$66,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$125,150.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$84,400.00	0.42%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	$181,450.99	0.9%	0	$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$68,400.00	0.34%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$70,110.00	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$112,600.00	0.56%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$80,898.10	0.4%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$82,800.00	0.41%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$83,200.00	0.41%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$107,963.00	0.54%	0	$0.00	NA	0	
	FREMONT BANK	1	$84,000.00	0.42%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$66,500.00	0.33%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$84,800.00	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$61,600.00	0.31%	0	$0.00	NA	0	
	GENEVA STATE BANK, A NEBRASKA BANKING	1	$78,000.00	0.39%	0	$0.00	NA	0	

	CORPORATION							
	GMFS LLC	1	$76,415.00	0.38%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$78,000.00	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$36,400.00	0.18%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	$138,637.80	0.69%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$83,497.21	0.42%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$125,875.00	0.63%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$76,000.00	0.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$75,001.00	0.37%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$114,950.00	0.57%	0	$0.00	NA	0
	HONOR BANK	1	$75,000.00	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A.	3	$169,600.00	0.85%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$55,600.00	0.28%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$77,700.00	0.39%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$69,750.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$294,200.00	1.47%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$143,260.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$26,250.00	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$78,750.00	0.39%	0	$0.00	NA	0
	LIBERTY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0
	MARINE BANK	1	$50,400.00	0.25%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$82,000.00	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$66,316.46	0.33%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$72,200.00	0.36%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$314,490.00	1.57%	0	$0.00	NA	0
	MIDWEST BANK N. A.	1	$76,000.00	0.38%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$72,000.00	0.36%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$80,000.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$31,600.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$63,000.00	0.31%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$74,400.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$152,320.00	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$182,600.00	0.91%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$74,100.00	0.37%	0	$0.00	NA	0
	NCB, FSB	2	$124,500.00	0.62%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	$30,000.00	0.15%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$75,910.71	0.38%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$45,500.00	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$54,400.00	0.27%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$48,000.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$50,000.00	0.25%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$189,205.00	0.94%	0	$0.00	NA	0	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$29,250.00	0.15%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$43,944.65	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$77,700.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$358,800.00	1.79%	0	$0.00	NA	0	
	PIONEER BANK	1	$76,909.60	0.38%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$154,650.00	0.77%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$133,900.00	0.67%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$83,070.00	0.41%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$65,000.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,000.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	$178,875.00	0.89%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$49,102.00	0.24%	0	$0.00	NA	0	
	R P FUNDING, INC	4	$289,350.00	1.44%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$76,800.00	0.38%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$82,700.00	0.41%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$74,882.11	0.37%	0	$0.00	NA	0	
	RENASANT BANK	1	$60,567.00	0.3%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$54,000.00	0.27%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$84,085.00	0.42%	0	$0.00	NA	0	
		1	$75,000.00	0.37%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$84,500.00	0.42%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$22,400.00	0.11%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$65,200.00	0.33%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$67,916.39	0.34%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$109,500.00	0.55%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$127,200.00	0.63%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$370,850.00	1.85%	0	$0.00	NA	0	
	SHERMAN BRIDGE FUND LLC	1	$83,000.00	0.41%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$76,000.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$308,050.00	1.54%	0	$0.00	NA	0	
	SOLVAYBANK	1	$62,464.02	0.31%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$43,082.00	0.21%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$61,920.00	0.31%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$78,211.00	0.39%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST COMPANY	1	$79,000.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING INC.	5	$349,630.59	1.74%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$112,475.00	0.56%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$116,600.00	0.58%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$71,000.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	$283,250.00	1.41%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$36,800.00	0.18%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$64,750.00	0.32%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$202,870.00	1.01%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$69,003.00	0.34%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,880.00	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$141,500.00	0.71%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$68,800.00	0.34%	0	$0.00	NA	0	
		TRIUMPH BANK	1	$54,000.00	0.27%	0	$0.00	NA	0	
		TRUPOINT BANK	1	$80,850.00	0.4%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$75,240.00	0.38%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$39,200.00	0.2%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$51,168.34	0.26%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$54,805.45	0.27%	0	$0.00	NA	0	
		UNITED BANK & TRUST NA	1	$84,075.00	0.42%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$68,000.00	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK-BUSHNELL	1	$45,450.00	0.23%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$71,661.77	0.36%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$161,300.00	0.8%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$65,000.00	0.32%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST CO.	1	$60,000.00	0.3%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$255,200.00	1.27%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$193,250.00	0.96%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$130,800.00	0.65%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$75,000.00	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$67,500.00	0.34%	0	$0.00	NA	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$65,947.48	0.33%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$138,243.85	0.69%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$56,905.00	0.28%	0	$0.00	NA	0	
		Unavailable	1	$51,287.04	0.33%	0	$0.00	NA	0	
Total			**303**	**$20,059,783.60**	**100%**	**0**	**$0.00**		**0**	
3138WBWD3		1ST SECURITY BANK OF WASHINGTON	2	$116,000.00	0.46%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$55,850.00	0.22%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	8	$563,500.00	2.25%	0	$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$83,600.00	0.33%	0	$0.00	NA	0	
	AFFILIATED BANK	2	$159,844.00	0.64%	0	$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$76,800.00	0.31%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$51,874.78	0.21%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$62,100.00	0.25%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$151,205.00	0.6%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$203,800.00	0.81%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$71,250.00	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$80,750.00	0.32%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$53,100.00	0.21%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$139,100.00	0.55%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$365,682.00	1.46%	0	$0.00	NA	0	
	ANCHORBANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$79,600.00	0.32%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$76,907.48	0.31%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,600.00	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$287,990.27	1.15%	0	$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	$67,600.00	0.27%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,375.00	0.32%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$67,920.00	0.27%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$132,800.00	0.53%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$422,580.00	1.69%	0	$0.00	NA	0	
	BANK MUTUAL	1	$75,000.00	0.3%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$75,000.00	0.3%	0	$0.00	NA	0	
	BANK OF IDAHO	2	$105,119.21	0.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.3%	0	$0.00	NA	0	
		1	$54,400.00	0.22%	0	$0.00	NA	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	2	$124,900.00	0.5%	0	$0.00	NA	0
	BANNER BANK	1	$82,000.00	0.33%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$155,910.00	0.62%	0	$0.00	NA	0
	BAY EQUITY LLC.	2	$122,465.00	0.49%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$80,655.00	0.32%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$115,400.00	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$119,000.00	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$84,000.00	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$62,625.00	0.25%	0	$0.00	NA	0
	CASHCALL INC	1	$60,000.00	0.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$125,400.00	0.5%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$66,400.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$58,800.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$68,400.00	0.27%	0	$0.00	NA	0
	CENTREBANK	1	$62,400.00	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$158,000.00	0.63%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$143,830.00	0.57%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$59,777.76	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$274,690.00	1.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$49,986.64	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,920.00	0.21%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$58,500.00	0.23%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$82,757.00	0.33%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$58,710.00	0.23%	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$143,800.00	0.57%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A	1	$35,956.74	0.14%	0	$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$47,500.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$191,800.00	0.77%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$120,000.00	0.48%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$118,600.00	0.47%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$44,195.59	0.18%	0	$0.00	NA	0
	EQUITY LOANS, LLC	1	$66,500.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$48,000.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$84,000.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$76,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$120,410.00	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$76,410.19	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$51,600.00	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,900.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$551,299.07	2.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$83,200.00	0.33%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	$67,916.39	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$131,760.00	0.53%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST BANK	1	$63,750.00	0.25%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$83,315.00	0.33%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$35,625.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,000.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$28,800.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$237,100.00	0.95%	0	$0.00	NA	0
		4	$213,500.00	0.85%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$75,500.00	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$17,600.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$45,000.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$150,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,600.00	0.1%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	9	$537,327.31	2.14%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$45,600.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$28,190.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK	2	$154,508.46	0.62%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$213,550.00	0.85%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$74,308.52	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK & TRUST	1	$57,375.00	0.23%	0	$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	$49,937.10	0.2%	0	$0.00	NA	0	
	GECU	1	$76,000.00	0.3%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$70,000.00	0.28%	0	$0.00	NA	0	
	GMFS LLC	2	$152,600.00	0.61%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$72,800.00	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$68,400.00	0.27%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE,INC	1	$82,323.65	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$91,550.00	0.37%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$64,500.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$61,200.00	0.24%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$70,000.00	0.28%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$108,800.00	0.43%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$163,845.00	0.65%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$65,441.27	0.26%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$56,012.62	0.22%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$48,000.00	0.19%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$272,510.00	1.09%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	IMPAC MORTAGE CORP.	1	$72,000.00	0.29%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$73,150.00	0.29%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$77,900.00	0.31%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$58,759.00	0.23%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$81,630.00	0.33%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$78,500.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$63,150.00	0.25%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$46,348.00	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$65,200.00	0.26%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$82,336.63	0.33%	0	$0.00	NA	0	
	MAGNA BANK	1	$69,000.00	0.28%	0	$0.00	NA	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$80,652.98	0.32%	0	$0.00	NA	0	
	MARINE BANK	1	$65,600.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$115,350.00	0.46%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$64,125.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	2	$131,000.00	0.52%	0	$0.00	NA	0	
	MEMBERS HERITAGE FCU	1	$79,875.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,549.70	0.65%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$84,800.00	0.34%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$64,020.00	0.26%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$133,535.03	0.53%	0	$0.00	NA	0	
		1	$66,500.00	0.27%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTON COMMUNITY BANK	1	$62,750.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$64,000.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$72,000.00	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$62,035.00	0.25%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$430,148.00	1.72%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	$153,500.00	0.61%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$144,500.00	0.58%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.22%	0	$0.00	NA	0	
	NCB, FSB	1	$62,323.27	0.25%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$79,900.00	0.32%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$125,491.91	0.5%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$36,400.00	0.15%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,000.00	0.31%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$148,000.00	0.59%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$196,800.00	0.78%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,700.00	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$326,150.00	1.3%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$84,000.00	0.34%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$179,750.00	0.72%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	$56,182.29	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$74,400.00	0.3%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST CO.	1	$70,800.00	0.28%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	$65,000.00	0.26%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$33,772.00	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$278,720.00	1.11%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$44,000.00	0.18%	0	$0.00	NA	0	
	PUTNAM 1ST MERCANTILE BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	
	QSIDE FEDERAL CREDIT UNION	1	$74,056.71	0.3%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$49,875.00	0.2%	0	$0.00	NA	0	
	REAL ESTATE FUNDING CORPORATION	1	$59,778.08	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$148,250.00	0.59%	0	$0.00	NA	0	
	RENASANT BANK	2	$136,820.00	0.55%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$158,548.53	0.63%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.3%	0	$0.00	NA	0	
	RESMAC, INC	1	$38,000.00	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$51,200.00	0.2%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$79,000.00	0.32%	0	$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	$79,903.87	0.32%	0	$0.00	NA	0	
	RIVERLAND CREDIT UNION	1	$74,911.94	0.3%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$159,320.00	0.64%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$63,650.00	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,200.00	0.31%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$81,899.18	0.33%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$85,442.44	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$84,000.00	0.34%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$163,750.00	0.65%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$81,500.00	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$266,000.00	1.06%	0	$0.00	NA	0	
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	$71,200.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	SOUTHERN SECURITY MORTGAGE COMPANY	2	$94,500.00	0.38%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	$73,450.00	0.29%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$61,200.00	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$157,500.00	0.63%	0	$0.00	NA	0	
	STEARNS LENDING INC.	7	$496,160.00	1.98%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$56,250.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$48,000.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$62,000.00	0.25%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	
	SUNRISE FAMILY CREDIT UNION	2	$115,850.00	0.46%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$209,535.11	0.84%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$63,921.31	0.25%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$71,250.00	0.28%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$77,600.00	0.31%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	
	THE CITIZENS BANKING CO	1	$40,000.00	0.16%	0	$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	$74,000.00	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.28%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MERCERSB	1	$69,401.10	0.28%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$46,400.00	0.19%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$57,600.00	0.23%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,100.00	0.25%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$46,500.00	0.19%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$78,750.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$137,100.00	0.55%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$44,775.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$267,320.00	1.07%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$43,070.74	0.17%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$51,200.00	0.2%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	$79,800.00	0.32%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$69,600.00	0.28%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$60,750.00	0.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	$57,600.00	0.23%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,920.00	0.22%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$150,400.00	0.6%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,250.00	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,250.00	0.25%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	$235,590.00	0.94%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$63,920.00	0.25%	0	$0.00	NA	0	

		WHITE EAGLE CREDIT UNION	1	$70,829.03	0.28%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$43,448.93	0.17%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$79,250.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	3	$176,500.00	0.7%	0	$0.00	NA	0
		YADKIN BANK	2	$139,500.00	0.56%	0	$0.00	NA	0
		Unavailable	2	$102,200.00	0.37%	0	$0.00	NA	0
Total			**385**	**$25,071,841.83**	**100%**	**0**	**$0.00**		**0**
3138WBWE1		1ST COMMUNITY CREDIT UNION	1	$103,075.00	0.41%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$97,500.00	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$466,500.00	1.86%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,804.74	0.39%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,500.00	0.4%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$96,186.94	0.38%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$89,910.00	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$278,600.00	1.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$88,000.00	0.35%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$85,000.00	0.34%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$187,200.00	0.75%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$478,125.00	1.91%	0	$0.00	NA	0
		AMERIS BANK	1	$101,640.00	0.41%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$105,000.00	0.42%	0	$0.00	NA	0
		ARK MORTGAGE, INC - COR	1	$105,000.00	0.42%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$95,879.22	0.38%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$108,500.00	0.43%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$88,800.00	0.35%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$102,750.00	0.41%	0	$0.00	NA	0
		BANK OF THE JAMES	2	$187,320.00	0.75%	0	$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	2	$200,000.00	0.8%	0	$0.00	NA	0

	BAY BANK	1	$94,000.00	0.38%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$107,000.00	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$96,678.22	0.39%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	$99,750.00	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.38%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$99,750.00	0.4%	0	$0.00	NA	0	
	CASHCALL INC	2	$207,500.00	0.83%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$173,992.00	0.69%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$205,050.00	0.82%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	$97,067.72	0.39%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$89,600.00	0.36%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,875.00	0.35%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,500.00	0.39%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$315,570.00	1.26%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$85,896.66	0.34%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$204,600.00	0.82%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$86,450.00	0.34%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$89,900.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	2	$178,532.99	0.71%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$188,513.00	0.75%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$171,270.00	0.68%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$186,636.41	0.74%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,350.00	1.18%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.42%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$87,893.80	0.35%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	$97,500.00	0.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$99,000.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$85,000.00	0.34%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$195,559.00	0.78%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,058,049.00	4.22%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$102,800.00	0.41%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$198,200.00	0.79%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$86,291.30	0.34%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$98,400.00	0.39%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$93,387.65	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$198,000.00	0.79%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$87,400.00	0.35%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$190,276.20	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,350.00	0.38%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$89,250.00	0.36%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$91,200.00	0.36%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$94,400.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$87,305.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$105,600.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,600.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$104,000.00	0.42%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$196,975.00	0.79%	0	$0.00	NA	0	

	FIRST STATE BANK OF ILLINOIS	1	$89,600.00	0.36%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,640.00	0.43%	0	$0.00	NA	0	
	FIRSTBANK	2	$199,000.80	0.79%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$88,000.00	0.35%	0	$0.00	NA	0	
	FLORIDA COMMUNITY BANK N.A.	1	$90,000.00	0.36%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$92,000.00	0.37%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$88,000.00	0.35%	0	$0.00	NA	0	
	GMFS LLC	2	$193,800.00	0.77%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$95,807.39	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$87,750.00	0.35%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$473,505.00	1.89%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$199,400.00	0.8%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$186,000.00	0.74%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$95,763.44	0.38%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$94,900.00	0.38%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$109,500.00	0.44%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$89,894.34	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$88,000.00	0.35%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$188,900.00	0.75%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$191,181.00	0.76%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$94,000.00	0.38%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$101,600.00	0.41%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$108,000.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,400.00	0.36%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$90,725.00	0.36%	0	$0.00	NA	0	
	MORTGAGE OUTFITTERS, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	
		1	$101,500.00	0.41%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE	8	$777,100.00	3.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$96,000.00	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$374,390.00	1.49%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$86,400.00	0.34%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$92,250.00	0.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,800.00	0.72%	0	$0.00	NA	0	
	NCB, FSB	3	$280,121.00	1.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$86,500.00	0.35%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$177,500.00	0.71%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$108,000.00	0.43%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$86,450.00	0.34%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$87,500.00	0.35%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$387,530.98	1.55%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$198,300.00	0.79%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$806,224.08	3.22%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$97,879.50	0.39%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$100,673.18	0.4%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$106,500.00	0.42%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$195,000.00	0.78%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$92,820.39	0.37%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$91,200.00	0.36%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$89,600.00	0.36%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.4%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$85,405.00	0.34%	0	$0.00	NA	0	
	RENASANT BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$211,975.00	0.85%	0	$0.00	NA	0	

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$100,000.00	0.4%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	RESMAC, INC	1	$104,000.00	0.42%	0	$0.00	NA	0	
	RESMAC, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$86,148.74	0.34%	0	$0.00	NA	0	
	SAGINAW MEDICAL FEDERAL CU	1	$99,275.00	0.4%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$194,000.00	0.77%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,800.00	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,675.00	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$698,870.00	2.79%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$85,896.66	0.34%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$93,575.00	0.37%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$99,750.00	0.4%	0	$0.00	NA	0	
	STEARNS LENDING INC.	7	$654,489.00	2.61%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$93,500.00	0.37%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$99,750.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$84,893.06	0.34%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$210,700.00	0.84%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$297,080.00	1.19%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$186,800.00	0.75%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,689.34	0.43%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$86,250.00	0.34%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,500.00	0.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	$90,000.00	0.36%	0	$0.00	NA	0	

		UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,454.00	1.22%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A COPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$87,783.16	0.35%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$96,400.00	0.38%	0	$0.00	NA	0	
		WESTFIELD BANK, FSB	1	$109,250.00	0.44%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$92,000.00	0.37%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$85,497.15	0.34%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	0.34%	0	$0.00	NA	0	
Total			**261**	**$25,059,972.06**	**100%**	**0**	**$0.00**		**0**	
3138WBWF8		360 MORTGAGE GROUP, LLC	1	$87,300.00	0.29%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	12	$1,206,492.00	4.01%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,400.00	0.31%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,360.00	0.28%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$99,750.00	0.33%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$90,250.00	0.3%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$97,000.00	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,869.16	0.35%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	$288,000.00	0.96%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$200,500.00	0.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$307,300.00	1.02%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	4	$367,300.00	1.22%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$105,000.00	0.35%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$99,900.00	0.33%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,180.00	0.36%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$89,394.92	0.3%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$96,000.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$174,680.00	0.58%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$205,077.90	0.68%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$107,000.00	0.36%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$109,250.00	0.36%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$109,000.00	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$209,200.00	0.7%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$205,250.00	0.68%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$108,000.00	0.36%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$109,750.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$94,400.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	
	BMS CORP	1	$103,500.00	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$380,640.00	1.27%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$90,000.00	0.3%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	$107,100.00	0.36%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$98,400.00	0.33%	0	$0.00	NA	0	
	CASHCALL INC	1	$90,000.00	0.3%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,750.00	0.33%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$417,106.00	1.39%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$202,750.00	0.67%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$102,911.00	0.34%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$307,900.00	1.02%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$200,200.00	0.67%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$103,550.00	0.34%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$88,125.00	0.29%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	2	$197,600.00	0.66%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	$105,476.02	0.35%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$204,940.00	0.68%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$108,000.00	0.36%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,500.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$612,300.00	2.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$91,886.88	0.31%	0	$0.00	NA	0	
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	$105,000.00	0.35%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,600.00	0.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,530.00	0.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$267,440.00	0.89%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$602,256.00	2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$85,500.00	0.28%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	
	FIRST BANK	1	$97,404.22	0.32%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,750.00	0.61%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$98,750.00	0.33%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$216,500.00	0.72%	0	$0.00	NA	0	

	FIRST FEDERAL BANK	1	$96,560.00	0.32%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$92,400.00	0.31%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	$85,500.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$199,400.00	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$86,250.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$99,000.00	0.33%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$187,891.80	0.62%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$87,778.13	0.29%	0	$0.00	NA	0	
	FIRST RELIANCE BANK	1	$104,368.53	0.35%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$102,837.00	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$280,050.00	0.93%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	FRONTIER BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$93,750.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,600.00	0.36%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	
	GMFS LLC	1	$85,500.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$104,400.00	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$107,700.00	0.36%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$92,000.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$193,740.00	0.64%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$96,500.00	0.32%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$90,000.00	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$99,887.95	0.33%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$101,750.00	0.34%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$97,750.00	0.32%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$86,893.03	0.29%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$85,394.87	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$208,180.00	0.69%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$94,400.00	0.31%	0	$0.00	NA	0	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$107,864.12	0.36%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$108,800.00	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$90,400.00	0.3%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,900.00	0.32%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$196,950.00	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$104,500.00	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$106,400.00	0.35%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$97,425.00	0.32%	0	$0.00	NA	0	
	MAGNA BANK	1	$102,279.78	0.34%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$108,000.00	0.36%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$88,081.00	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.32%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$109,416.00	0.36%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$261,405.00	0.87%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$95,625.00	0.32%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$109,725.00	0.36%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,250.00	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$510,402.00	1.7%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$88,089.04	0.29%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$105,000.00	0.35%	0	$0.00	NA	0	
	NFM EXPANDED	1	$90,000.00	0.3%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$105,000.00	0.35%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$101,250.00	0.34%	0	$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$105,000.00	0.35%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$99,874.18	0.33%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$106,400.00	0.35%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$96,800.00	0.32%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL - CORRESPON	1	$99,877.04	0.33%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$195,500.00	0.65%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$89,000.00	0.3%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$109,450.00	0.36%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$189,850.00	0.63%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	$96,880.73	0.32%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$382,441.80	1.27%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$102,626.55	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$85,262.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$103,600.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$391,910.00	1.3%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$88,200.00	0.29%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$301,350.00	1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,392.43	0.28%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$203,847.00	0.68%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.33%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	NA	0	
	R P FUNDING, INC	2	$203,920.00	0.68%	0	$0.00	NA	0	
	RENASANT BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$287,250.00	0.95%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$186,122.99	0.62%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$96,337.00	0.32%	0	$0.00	NA	0	
	RICHLAND STATE BANK	1	$95,200.00	0.32%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$97,900.37	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$91,180.00	0.3%	0	$0.00	NA	0	
		1	$108,000.00	0.36%	0	$0.00	NA	0	

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANK	1	$86,400.00	0.29%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$94,870.21	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$104,000.00	0.35%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	$104,000.00	0.35%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$90,802.75	0.3%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$94,800.00	0.32%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$109,800.00	0.37%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	1	$102,406.00	0.34%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$196,800.00	0.65%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$97,800.00	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$491,970.00	1.64%	0	$0.00	NA	0
	SENTE MORTGAGE INC.	1	$104,866.73	0.35%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$92,938.41	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$671,690.00	2.23%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$87,750.00	0.29%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$107,950.00	0.36%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$109,600.00	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$92,720.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC.	8	$754,500.00	2.51%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$283,909.00	0.94%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$103,200.00	0.34%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$104,000.00	0.35%	0	$0.00	NA	0
	SUMMIT FUNDING	1	$91,886.88	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	$292,500.00	0.97%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$191,400.00	0.64%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,000.00	0.28%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$100,000.00	0.33%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	$98,276.20	0.33%	0	$0.00	NA	0

		CONCORD MORTGAGE GROUP							
		TJC MORTGAGE, INC.	1	$89,500.00	0.3%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$96,358.00	0.32%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$107,000.00	0.36%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$201,476.72	0.67%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,550.00	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$482,355.26	1.6%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$195,059.00	0.65%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,573.30	0.33%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$204,950.00	0.68%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$99,000.00	0.33%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$100,000.00	0.33%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$95,200.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$201,267.00	0.67%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$103,869.16	0.35%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$100,500.00	0.33%	0	$0.00	NA	0
		Unavailable	1	$95,800.00	0.4%	0	$0.00	NA	0
Total			**306**	**$30,079,179.06**	**100%**	**0**	**$0.00**		**0**
3138WBWG6		ACADEMY MORTGAGE CORPORATION	1	$129,150.00	0.51%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,624.39	0.53%	0	$0.00	NA	0
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$128,250.00	0.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,102.89	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$126,240.97	0.5%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,150.00	1.05%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,250.00	0.59%	0	$0.00	NA	0
			1	$134,920.00	0.54%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	ARIZONA STATE CREDIT UNION	1	$148,400.00	0.59%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$127,800.00	0.51%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$138,500.00	0.55%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$128,000.00	0.51%	0	$0.00	NA	0	
	BANNER BANK	1	$135,855.00	0.54%	0	$0.00	NA	0	
	BAY EQUITY LLC.	2	$284,300.00	1.13%	0	$0.00	NA	0	
	BESSER CREDIT UNION	1	$126,136.00	0.5%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$268,510.00	1.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,500.00	0.51%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$130,000.00	0.52%	0	$0.00	NA	0	
	CASHCALL INC	1	$139,700.00	0.56%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$266,800.00	1.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$131,250.00	0.52%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$135,100.00	0.54%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$132,525.00	0.53%	0	$0.00	NA	0	
	EMPLOYEES CREDIT UNION	1	$135,653.00	0.54%	0	$0.00	NA	0	
	EQUITY LOANS, LLC	1	$141,665.00	0.56%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.56%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$125,600.00	0.5%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,920.00	0.57%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$126,000.00	0.5%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$269,200.00	1.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$126,400.00	0.5%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.5%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,925.00	1.09%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE	1	$143,400.00	0.57%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$129,200.00	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$552,655.00	2.2%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,200.00	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$134,400.00	0.54%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$142,294.82	0.57%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$137,000.00	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.59%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$138,750.00	0.55%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$142,800.00	0.57%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$140,427.12	0.56%	0	$0.00	NA	0	
	GMFS LLC	5	$696,565.00	2.77%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,130.00	0.5%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$126,091.16	0.5%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$137,750.00	0.55%	0	$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	$137,000.00	0.55%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$131,234.68	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$132,836.46	0.53%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$658,165.00	2.62%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$264,000.00	1.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$394,400.00	1.57%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$138,000.00	0.55%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$139,650.00	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$272,650.00	1.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$140,600.00	0.56%	0	$0.00	NA	0	
		1	$129,600.00	0.52%	0	$0.00	NA	0	

	LAFAYETTE AMBASSADOR BANK								
	LANDMARK CREDIT UNION	1	$127,138.51	0.51%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$131,100.00	0.52%	0	$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	$126,585.00	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.52%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$140,250.00	0.56%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$256,800.00	1.02%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$135,000.00	0.54%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	2	$283,084.26	1.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	4	$552,805.00	2.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$129,500.00	0.52%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$269,500.00	1.07%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$134,805.00	0.54%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$128,350.00	0.51%	0	$0.00	NA	0	
	NCB, FSB	2	$283,700.00	1.13%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$141,523.00	0.56%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$128,696.45	0.51%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$125,925.00	0.5%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	$130,200.00	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$137,750.00	0.55%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$133,000.00	0.53%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$138,300.00	0.55%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,540.14	0.52%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$261,600.00	1.04%	0	$0.00	NA	0	
	PEOPLES BANK	1	$133,500.00	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,500.00	0.52%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$663,713.00	2.64%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$142,500.00	0.57%	0	$0.00	NA	0	

	PMAC LENDING SERVICES, INC.	2	$287,000.00	1.14%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$133,950.00	0.53%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,000.00	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$146,508.00	0.58%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$135,915.00	0.54%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$140,000.00	0.56%	0	$0.00	NA	0	
	RCB BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	
	RENASANT BANK	1	$149,250.00	0.59%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$137,886.00	0.55%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,547.34	0.54%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	$132,437.62	0.53%	0	$0.00	NA	0	
	RMK	1	$143,850.00	0.57%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$143,431.00	0.57%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	2	$270,625.00	1.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$138,750.00	0.55%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	$132,930.00	0.53%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$144,500.00	0.58%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$412,900.00	1.64%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$130,000.00	0.52%	0	$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$135,333.39	0.54%	0	$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$142,000.00	0.57%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$125,100.00	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$149,600.00	0.6%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$130,270.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF CHRISMAN	1	$136,000.00	0.54%	0	$0.00	NA	0	
	STEARNS LENDING INC.	10	$1,343,987.00	5.35%	0	$0.00	NA	0	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$277,639.00	1.11%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0	
		TALMER BANK AND TRUST	1	$126,000.00	0.5%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$132,668.00	0.53%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,500.00	1.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,410.00	1.14%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$131,250.00	0.52%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,810.00	0.52%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,100.00	0.5%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$253,500.00	1.01%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$413,988.96	1.65%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$275,425.00	1.1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$127,926.66	0.46%	0	$0.00	NA	0	
Total			**186**	**$25,120,679.82**	**100%**	**0**	**$0.00**		**0**	
3138WBWH4		1ST SECURITY BANK OF WASHINGTON	1	$135,000.00	0.34%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$663,460.00	1.66%	0	$0.00	NA	0	
		AFFILIATED BANK	3	$406,645.00	1.02%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,682.31	0.31%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,036.20	0.33%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$132,694.23	0.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$135,850.00	0.34%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$137,580.63	0.34%	0	$0.00	NA	0	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,500.00	0.31%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$436,950.00	1.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	$286,400.00	0.72%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,000.00	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$390,275.00	0.98%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$128,700.00	0.32%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$146,700.00	0.37%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,700.00	0.37%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$145,175.36	0.36%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$144,530.00	0.36%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	0.32%	0	$0.00	NA	0	
	AUBURNBANK	1	$146,395.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$125,220.00	0.31%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$130,346.79	0.33%	0	$0.00	NA	0	
	BANK OF FRANKLIN	1	$143,820.00	0.36%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$131,750.00	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$143,500.00	0.36%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,910.00	0.31%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	$146,250.00	0.37%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$282,962.00	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$144,800.00	0.36%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$273,600.00	0.68%	0	$0.00	NA	0	
	CENTRAL BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	
	CENTREBANK	1	$146,260.00	0.37%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$553,211.37	1.38%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$412,900.00	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$142,800.00	0.36%	0	$0.00	NA	0	

	CITY FIRST MORTGAGE SERVICES LLC	1	$146,082.25	0.37%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,500.00	0.33%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$684,952.09	1.71%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$137,925.00	0.34%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$130,150.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$147,600.00	0.37%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.34%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,050.00	0.33%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$136,800.00	0.34%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$140,500.00	0.35%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$135,300.00	0.34%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$148,000.00	0.37%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$132,000.00	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$269,800.00	0.67%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$422,798.86	1.06%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$953,450.00	2.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,444.00	0.36%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$401,920.00	1%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,834.83	0.36%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,842.86	0.34%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$146,000.00	0.37%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,600.00	0.32%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	1	$145,399.00	0.36%	0	$0.00	NA	0	
	FIRST COMMAND BANK	1	$134,230.91	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$139,555.00	0.35%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$145,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$273,843.20	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$138,100.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$140,600.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$136,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,350.00	0.7%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$144,000.00	0.36%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$139,650.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$400,960.00	1%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,300.00	0.32%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$135,802.00	0.34%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$125,800.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$137,800.00	0.34%	0	$0.00	NA	0	
	GMFS LLC	2	$288,500.00	0.72%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$127,200.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$269,050.00	0.67%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$143,910.00	0.36%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$144,875.00	0.36%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$269,000.00	0.67%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,800.00	0.32%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$257,047.05	0.64%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	2	$288,974.88	0.72%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE	1	$128,837.69	0.32%	0	$0.00	NA	0	

	SERVICES, INC							
	HORIZON BANK, N.A.	1	$125,400.00	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$136,500.00	0.34%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$140,650.00	0.35%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$285,500.00	0.71%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$135,700.00	0.34%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$127,500.00	0.32%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$127,200.00	0.32%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,500.00	0.37%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$132,890.00	0.33%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,000.00	0.71%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$131,250.00	0.33%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$141,583.58	0.35%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$125,000.00	0.31%	0	$0.00	NA	0
	MAGNA BANK	1	$129,105.00	0.32%	0	$0.00	NA	0
	MARINE BANK	1	$148,500.00	0.37%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$130,800.00	0.33%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$142,387.00	0.36%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$149,920.00	0.37%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$139,600.00	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$274,500.00	0.69%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$137,750.00	0.34%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,600.00	0.36%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$134,900.00	0.34%	0	$0.00	NA	0
	MONARCH BANK	1	$132,328.04	0.33%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$290,000.00	0.73%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$252,650.00	0.63%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,IN C	1	$149,800.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$265,471.00	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$144,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$260,000.00	0.65%	0	$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,920.00	0.33%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$136,125.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$126,825.00	0.32%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$128,250.00	0.32%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$135,750.00	0.34%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$128,000.00	0.32%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$145,400.00	0.36%	0	$0.00	NA	0	
	OREGON COMMUNITY BANK & TRUST	1	$138,225.00	0.35%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	$149,150.00	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$147,800.00	0.37%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$126,000.00	0.32%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,100.00	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$149,000.00	0.37%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,200.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$411,250.00	1.03%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$127,500.00	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES STATE BANK WAUSAU	1	$144,500.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$712,750.00	1.78%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$126,957.44	0.32%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$132,944.00	0.33%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$129,300.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$144,400.00	0.36%	0	$0.00	NA	0	
	PRESTIGE COMMUNITY CREDIT UNION	1	$134,834.01	0.34%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$272,000.00	0.68%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	$295,150.00	0.74%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$140,100.00	0.35%	0	$0.00	NA	0	

	REGIONS BANK DBA REGIONS MORTGAGE	1	$149,012.55	0.37%	0	$0.00	NA	0	
	RENASANT BANK	1	$133,000.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	3	$413,664.05	1.03%	0	$0.00	NA	0	
	RESMAC, INC	1	$130,000.00	0.33%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,582.00	0.34%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.35%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$131,883.86	0.33%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$143,400.00	0.36%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$131,575.00	0.33%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$130,000.00	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$281,786.00	0.7%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$135,375.00	0.34%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$144,800.00	0.36%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$130,150.00	0.33%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$278,350.00	0.7%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$966,929.74	2.42%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$125,900.00	0.31%	0	$0.00	NA	0	
	STEARNS LENDING INC.	12	$1,668,045.00	4.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$129,675.00	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$147,000.00	0.37%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	2	$290,511.76	0.73%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$146,400.00	0.37%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$125,362.08	0.31%	0	$0.00	NA	0	
		1	$140,250.00	0.35%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	$125,365.67	0.31%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$142,328.78	0.36%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$125,000.00	0.31%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$137,750.00	0.34%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$143,032.24	0.36%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0
	TRIUMPH BANK	1	$125,549.87	0.31%	0	$0.00	NA	0
	TRUSTONE	1	$129,000.00	0.32%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$137,000.00	0.34%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.33%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$428,347.00	1.07%	0	$0.00	NA	0
	UNIONBANK,N.A.	2	$295,165.05	0.74%	0	$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	$145,600.00	0.36%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$1,264,564.31	3.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$275,450.00	0.69%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$263,655.00	0.66%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	$126,198.19	0.32%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.32%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$146,300.00	0.37%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$133,600.00	0.33%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$140,000.00	0.35%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,000.00	0.35%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,625.00	0.37%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$126,350.00	0.32%	0	$0.00	NA	0
		1	$137,750.00	0.34%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$137,700.00	0.34%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$278,523.86	0.7%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$127,842.61	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$139,500.00	0.35%	0	$0.00	NA	0
		Unavailable	2	$286,218.27	0.75%	0	$0.00	NA	0
Total			**291**	**$39,998,121.47**	**100%**	**0**	**$0.00**		**0**
3138WBWJ0		ACADEMY MORTGAGE CORPORATION	4	$639,303.00	2.54%	0	$0.00	NA	0
		AFFILIATED BANK	1	$161,250.00	0.64%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$162,450.00	0.65%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$320,200.00	1.27%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.66%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,000.00	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$161,500.00	0.64%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$159,700.00	0.64%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$164,000.00	0.65%	0	$0.00	NA	0
		BAY EQUITY LLC.	1	$150,500.00	0.6%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.6%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,000.00	0.64%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$152,910.00	0.61%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$157,700.00	0.63%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$478,079.00	1.9%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$308,033.00	1.23%	0	$0.00	NA	0
			1	$161,151.00	0.64%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	2	$312,900.00	1.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$824,875.00	3.28%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,500.00	0.64%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$154,375.00	0.61%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$310,100.00	1.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$162,750.00	0.65%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,800.00	0.62%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$496,410.00	1.97%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$318,905.00	1.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$327,905.50	1.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$149,245.36	0.59%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$174,800.00	0.7%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,759.00	0.6%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$310,500.00	1.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$315,120.00	1.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$174,000.00	0.69%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$308,563.10	1.23%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,480.00	0.65%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.67%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	$152,900.00	0.61%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$160,000.00	0.64%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,255.00	0.65%	0	$0.00	NA	0	

	GUARANTY TRUST COMPANY	1	$156,500.00	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$323,000.00	1.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,050.00	0.64%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$481,600.00	1.92%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,000.00	0.62%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	$158,650.00	0.63%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$153,900.00	0.61%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$154,800.00	0.62%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$164,800.00	0.66%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	1.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$164,613.54	0.65%	0	$0.00	NA	0	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$153,000.00	0.61%	0	$0.00	NA	0	
	MAGNA BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$165,442.00	0.66%	0	$0.00	NA	0	
	MIDWEST BANK N.A.	1	$156,000.00	0.62%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$151,050.00	0.6%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,125.00	0.63%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$164,000.00	0.65%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$154,800.00	0.62%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$159,600.00	0.63%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$164,588.00	0.65%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$164,797.12	0.66%	0	$0.00	NA	0	
	NCB, FSB	1	$154,500.00	0.61%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$330,264.40	1.31%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,500.00	0.6%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$160,000.00	0.64%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,450.00	1.21%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,200.00	0.66%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$157,000.00	0.62%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$658,255.00	2.62%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$171,000.00	0.68%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,195.40	0.66%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$168,607.00	0.67%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$153,750.00	0.61%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$171,750.00	0.68%	0	$0.00	NA	0	
	RESMAC, INC.	1	$156,000.00	0.62%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.64%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$157,005.00	0.62%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,047.12	0.64%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$340,555.00	1.35%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	3	$479,016.00	1.91%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$477,775.00	1.9%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,500.00	0.69%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$977,175.00	3.89%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$151,000.00	0.6%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$159,803.27	0.64%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$341,750.00	1.36%	0	$0.00	NA	0	
	TECHE FEDERAL BANK	1	$156,750.00	0.62%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	$151,813.10	0.6%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$157,600.00	0.63%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$163,500.00	0.65%	0	$0.00	NA	0	

		UNIONBANK,N.A.	1	$157,410.64	0.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$646,195.00	2.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,040.00	0.69%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.68%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$164,000.00	0.65%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,752.73	0.66%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$473,000.00	1.88%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$167,105.00	0.66%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$164,250.00	0.65%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$151,250.00	0.6%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$173,600.00	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,342.93	0.59%	0	$0.00	NA	0
Total			**157**	**$25,144,942.21**	**100%**	**0**	**$0.00**		**0**
3138WBWK7		360 MORTGAGE GROUP, LLC	1	$159,000.00	0.64%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$324,750.00	1.3%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,000.00	0.7%	0	$0.00	NA	0
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$168,800.00	0.68%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$170,994.29	0.68%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$170,100.00	0.68%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$329,450.00	1.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$474,950.00	1.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$157,500.00	0.63%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$158,175.00	0.63%	0	$0.00	NA	0

	BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC.	1	$151,200.00	0.6%	0	$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	$163,000.00	0.65%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$170,000.00	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$157,811.00	0.63%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$155,200.00	0.62%	0	$0.00	NA	0	
	BANNER BANK	1	$151,000.00	0.6%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$157,000.00	0.63%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,050.00	1.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$151,999.00	0.61%	0	$0.00	NA	0	
	CENTRAL BANK	1	$152,000.00	0.61%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$166,250.00	0.67%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$153,600.00	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$314,663.00	1.26%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$162,090.00	0.65%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$169,653.00	0.68%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$811,705.00	3.25%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$171,920.00	0.69%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$167,200.00	0.67%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,900.00	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.66%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$167,910.00	0.67%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$161,989.00	0.65%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,750.00	0.63%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,400.00	0.67%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,000.00	0.63%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$164,408.00	0.66%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.65%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	1	$165,600.00	0.66%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$153,750.00	0.62%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$160,000.00	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$483,750.00	1.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$150,350.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$348,400.00	1.39%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$160,000.00	0.64%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$159,600.00	0.64%	0	$0.00	NA	0	
	FREMONT BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$164,500.00	0.66%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$158,175.00	0.63%	0	$0.00	NA	0	
	GMFS LLC	2	$325,600.00	1.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$319,050.00	1.28%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$164,000.00	0.66%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$163,802.94	0.66%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$160,710.00	0.64%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$160,811.00	0.64%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$150,000.00	0.6%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.62%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$152,840.00	0.61%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$161,500.00	0.65%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$153,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$159,000.00	0.64%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.6%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$166,250.00	0.67%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$169,100.00	0.68%	0	$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION	1	$162,000.00	0.65%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$156,000.00	0.62%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$162,000.00	0.65%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$170,100.00	0.68%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,500.00	0.6%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$165,000.00	0.66%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$162,400.00	0.65%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$481,950.00	1.93%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$159,600.00	0.64%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$329,750.00	1.32%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$150,084.00	0.6%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$316,150.00	1.26%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$159,616.00	0.64%	0	$0.00	NA	0	
	REPUBLIC	1	$167,400.00	0.67%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$164,000.00	0.66%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$163,000.00	0.65%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$506,560.00	2.03%	0	$0.00	NA	0	
	SOUTHWEST	1	$154,375.00	0.62%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$976,700.00	3.91%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$328,150.00	1.31%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$166,000.00	0.66%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	2	$326,443.64	1.31%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$163,246.00	0.65%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.6%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,500.00	0.65%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$157,500.00	0.63%	0	$0.00	NA	0	
	THE MORTGAGE	1	$171,000.00	0.68%	0	$0.00	NA	0	

		WAREHOUSE, LLC								
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,750.00	0.63%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$307,725.00	1.23%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$172,000.00	0.69%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	9	$1,430,648.00	5.72%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,550.00	0.65%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,250.00	2.59%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,685.00	0.62%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$164,700.00	0.66%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$156,750.00	0.63%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$156,500.00	0.63%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$328,750.00	1.32%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP INC	1	$166,054.82	0.66%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$150,000.00	0.6%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.66%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$174,800.00	0.7%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$164,800.00	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$163,793.67	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$159,798.69	0.64%	0	$0.00	NA	0	
		Unavailable	1	$169,000.00	0.63%	0	$0.00	NA	0	
Total			**155**	**$24,998,786.05**	**100%**	**0**	**$0.00**		**0**	
3138WBWL5			1	$111,013.64	5.4%	0	$0.00	NA	0	

		BOEING EMPLOYEES' CREDIT UNION								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,600.00	5.43%	0	$0.00	NA	0	
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	5.84%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	1	$113,365.92	5.52%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	5.74%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,525.00	5.77%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$117,600.00	5.72%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$112,900.00	5.49%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$94,507.50	4.6%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$120,160.00	5.85%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$230,006.23	11.19%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$227,168.14	11.06%	0	$0.00	NA	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,478.08	5.57%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$121,000.00	5.89%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$111,849.98	5.44%	0	$0.00	NA	0	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,500.00	5.49%	0	$0.00	NA	0	
Total			**18**	**$2,054,674.49**	**100%**	**0**	**$0.00**		**0**	
3138WBWM3		BANCO SANTANDER PR	1	$143,316.93	3.36%	0	$0.00	NA	0	
		CAPITAL ONE, N.A.	1	$93,703.02	2.2%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	3	$310,559.46	7.29%	0	$0.00	NA	0	
		EVERBANK	1	$290,312.02	6.81%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	1	$139,720.00	3.28%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	$146,187.47	3.43%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$164,561.02	3.86%	0	$0.00	NA	0	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$742,757.35	17.43%	0	$0.00	NA	0	
		ORIENTAL BANK	2	$216,385.02	5.08%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$78,837.16	1.85%	0	$0.00	NA	0	

		SKY FEDERAL CREDIT UNION	1	$103,672.86	2.43%	0	$0.00	NA	0
		SKY FEDERAL CREDIT UNON	1	$124,188.55	2.91%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$550,979.24	12.93%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$344,016.69	8.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$407,503.69	9.56%	0	$0.00	NA	0
		Unavailable	1	$404,985.94	9.51%	0	$0.00	NA	0
Total			**25**	**$4,261,686.42**	**100%**	**0**	**$0.00**		**0**
3138WBWN1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$55,500.00	1.96%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	5	$295,513.24	10.44%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$60,755.60	2.15%	0	$0.00	NA	0
		CAPITAL ONE, N.A.	1	$35,598.04	1.26%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$68,000.00	2.4%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$67,200.00	2.37%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	8	$517,705.39	18.28%	0	$0.00	NA	0
		DSB	1	$60,000.00	2.12%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$39,000.00	1.38%	0	$0.00	NA	0
		EASTWOOD BANK	1	$66,000.00	2.33%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000.00	1.77%	0	$0.00	NA	0
		FIRST ROBINSON SAVINGS BANK N.A.	1	$43,000.00	1.52%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$77,700.00	2.74%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,200.00	2.09%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	2	$117,218.22	4.14%	0	$0.00	NA	0
		ORIENTAL BANK	1	$54,509.91	1.92%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U.	2	$129,280.38	4.57%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	5	$403,301.88	14.24%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$165,845.04	5.86%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$224,023.41	7.91%	0	$0.00	NA	0
		ST CLAIR COUNTY STATE BANK	1	$54,420.15	1.92%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$74,000.00	2.61%	0	$0.00	NA	0
			1	$30,000.00	1.06%	0	$0.00	NA	0

		THE FARMERS STATE BANK AND TRUST COMPANY								
		UNITED BANK &TRUST	1	$83,930.15	2.96%	0	$0.00	NA	0	
Total			**45**	**$2,831,701.41**	**100%**	**0**	**$0.00**		**0**	
3138WBWP6		ALLIANCE BANK	1	$196,000.00	1.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$358,700.00	2.31%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,000.00	1.57%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$206,000.00	1.33%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$361,000.00	2.33%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$196,300.00	1.26%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$233,000.00	1.5%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,182,800.00	7.62%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$800,889.29	5.16%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$250,000.00	1.61%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$255,736.29	1.65%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$210,000.00	1.35%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$354,000.00	2.28%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	1	$208,000.00	1.34%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$270,000.00	1.74%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	6	$1,621,148.00	10.44%	0	$0.00	NA	0	
		FIRST TECH FEDERAL CREDIT UNION	1	$300,000.00	1.93%	0	$0.00	NA	0	
		FIRST UNITED BANK AND TRUST COMPANY	1	$323,950.00	2.09%	0	$0.00	NA	0	
		GREEEN STREET MORTGAGE SERVICES, INC	1	$236,900.00	1.53%	0	$0.00	NA	0	
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	1.29%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$494,000.00	3.18%	0	$0.00	NA	0	

		IMPAC MORTGAGE CORP.	1	$220,000.00	1.42%	0	$0.00	NA	0	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,800.00	1.27%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$306,950.00	1.98%	0	$0.00	NA	0	
		MARINE BANK	1	$403,788.00	2.6%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$274,796.11	1.77%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U.	2	$505,500.45	3.26%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,500.00	1.76%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	$350,000.00	2.25%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	4	$976,731.54	6.29%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	4	$1,221,000.00	7.86%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$360,420.98	2.32%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	1.93%	0	$0.00	NA	0	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$306,800.00	1.98%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$882,347.00	5.68%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$283,500.00	1.83%	0	$0.00	NA	0	
		Unavailable	1	$162,000.00	1.03%	0	$0.00	NA	0	
Total			**56**	**$15,526,557.66**	**100%**	**0**	**$0.00**		**0**	
3138WBWQ4		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$298,675.15	5.13%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,412.98	3.37%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$275,216.88	4.73%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$348,000.00	5.97%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$192,500.00	3.3%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$186,000.00	3.19%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,800.00	2.4%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$146,600.00	2.52%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$356,000.00	6.11%	0	$0.00	NA	0	

		FIRST COMMUNITY MORTGAGE, INC.	1	$133,000.00	2.28%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$155,000.00	2.66%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$180,000.00	3.09%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$244,403.61	4.2%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$169,100.00	2.9%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$186,570.68	3.2%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$177,200.00	3.04%	0	$0.00	NA	0	
		PETEFISH, SKILES & CO. BANK	1	$150,000.00	2.58%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$278,500.00	4.78%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$170,400.00	2.93%	0	$0.00	NA	0	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$254,092.19	4.36%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$172,000.00	2.95%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	1	$186,300.00	3.2%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$170,700.00	2.93%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$182,200.00	3.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,375.00	2.74%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$148,157.00	2.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$568,449.46	9.77%	0	$0.00	NA	0	
Total			**31**	**$5,824,652.95**	**100%**	**0**	**$0.00**		**0**	
3138WBWR2		CITIBANK,N.A.	9	$1,477,779.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,477,779.55**	**100%**	**0**	**$0.00**		**0**	
3138WBWS0		AMERICAN INTERNET MORTGAGE, INC.	5	$1,025,100.00	40.08%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$336,800.00	13.17%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$100,000.00	3.91%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$318,000.00	12.43%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$258,000.00	10.09%	0	$0.00	NA	0	

		INTERBANK MORTGAGE COMPANY	1	$370,000.00	14.46%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$150,000.00	5.86%	0	$0.00	NA	0	
Total			**11**	**$2,557,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WBWT8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,000.00	6.78%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,200.00	6.22%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$302,000.00	14.42%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$325,300.00	15.53%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE	1	$146,212.20	6.98%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$152,000.00	7.26%	0	$0.00	NA	0	
		NAT RES - NEVADA	1	$312,000.00	14.9%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$218,930.00	10.45%	0	$0.00	NA	0	
		ST.MARY'S BANK	1	$138,000.00	6.59%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$227,750.00	10.87%	0	$0.00	NA	0	
Total			**11**	**$2,094,392.20**	**100%**	**0**	**$0.00**		**0**	
3138WBWU5		ACADEMY MORTGAGE CORPORATION	5	$511,000.00	2.16%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$109,500.00	0.46%	0	$0.00	NA	0	
		ALLIANT BANK	1	$108,000.00	0.46%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$102,400.00	0.43%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$88,350.00	0.37%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	3	$303,012.36	1.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$281,788.00	1.19%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$106,160.00	0.45%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$782,281.96	3.3%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.42%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$90,000.00	0.38%	0	$0.00	NA	0	
		BANK MUTUAL	3	$309,600.00	1.31%	0	$0.00	NA	0	
			1	$95,000.00	0.4%	0	$0.00	NA	0	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANNER BANK	1	$88,000.00	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$102,000.00	0.43%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$98,300.00	0.41%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$718,375.00	3.03%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$107,200.00	0.45%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.42%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$92,300.00	0.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	
	CLEVELAND STATE BANK	1	$95,200.00	0.4%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$199,322.94	0.84%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$103,300.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK CBD	1	$102,000.00	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$95,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$92,930.90	0.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,000.00	0.44%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.42%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$87,000.00	0.37%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$94,400.00	0.4%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$95,000.00	0.4%	0	$0.00	NA	0	
	DASH HOME MORTGAGE	1	$104,000.00	0.44%	0	$0.00	NA	0	
	DORAL MORTGAGE LCC	1	$98,240.00	0.41%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	3	$297,889.41	1.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0	

	ELEVATIONS CREDIT UNION	1	$93,000.00	0.39%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$108,839.47	0.46%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$109,000.00	0.46%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$192,790.00	0.81%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.44%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$299,000.00	1.26%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	$90,000.00	0.38%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,000.00	0.45%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	$192,000.00	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$203,000.00	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$104,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$214,455.00	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,900.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$103,200.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$91,000.00	0.38%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$92,000.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$87,000.00	0.37%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	$205,000.00	0.87%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	4	$393,800.00	1.66%	0	$0.00	NA	0	
	FREMONT BANK	2	$200,000.00	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$87,500.00	0.37%	0	$0.00	NA	0	
	GECU	1	$86,360.00	0.36%	0	$0.00	NA	0	
	GMFS LLC	1	$93,000.00	0.39%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$409,000.00	1.73%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$93,600.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$194,200.00	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,147.87	0.46%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	$108,200.00	0.46%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$96,000.00	0.41%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$91,945.62	0.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$108,300.00	0.46%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,500.00	0.4%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	3	$300,900.00	1.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$197,000.00	0.83%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$379,200.00	1.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,300.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$204,550.00	0.86%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$99,450.00	0.42%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,000.00	0.37%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$108,289.76	0.46%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	$688,547.16	2.91%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$183,838.91	0.78%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$107,000.00	0.45%	0	$0.00	NA	0	
	LIVINGSTON STATE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$97,000.00	0.41%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$102,423.34	0.43%	0	$0.00	NA	0	
	METRO BANK	1	$89,500.00	0.38%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$100,000.00	0.42%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$102,600.00	0.43%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,500.00	0.45%	0	$0.00	NA	0	

	MIDLAND STATES BANK	1	$95,000.00	0.4%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$105,000.00	0.44%	0	$0.00	NA	0	
	NASHVILLE SAVINGS BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	$100,776.02	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$87,675.00	0.37%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$97,000.00	0.41%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,200.00	0.44%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$105,000.00	0.44%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,000.00	0.44%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$187,000.00	0.79%	0	$0.00	NA	0	
	PARK BANK	1	$87,000.00	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$100,800.00	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.42%	0	$0.00	NA	0	
	POLONIA BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
	PREFERRED CREDIT UNION	1	$97,000.00	0.41%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	NA	0	
	RENASANT BANK	3	$297,700.00	1.26%	0	$0.00	NA	0	
	ROUNDBANK	1	$102,000.00	0.43%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$108,000.00	0.46%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	$99,000.00	0.42%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$105,000.00	0.44%	0	$0.00	NA	0	
	SANBORN SAVINGS BANK	1	$97,600.00	0.41%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$108,000.00	0.46%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	5	$464,649.00	1.96%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,100.00	0.42%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$85,000.00	0.36%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$97,000.00	0.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$181,700.00	0.77%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$94,000.00	0.4%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.43%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,400.00	0.38%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	$213,360.10	0.9%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$593,215.00	2.5%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$85,000.00	0.36%	0	$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	$92,343.00	0.39%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$99,487.00	0.42%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$108,000.00	0.46%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.4%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$94,800.00	0.4%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$199,000.00	0.84%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.45%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,204.69	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$92,300.00	0.39%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$104,000.00	0.44%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$99,450.00	0.42%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,300.00	0.38%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$89,500.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$192,551.07	0.81%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK-MACOMB	1	$97,000.00	0.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,000.00	0.36%	0	$0.00	NA	0	
		1	$109,520.00	0.46%	0	$0.00	NA	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VERITAS FUNDING, LLC	2	$200,000.00	0.84%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$103,555.39	0.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$180,600.00	0.76%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$98,000.00	0.41%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	5	$492,760.86	2.08%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	
		Unavailable	2	$211,000.00	0.88%	0	$0.00	NA	0	
Total			**241**	**$23,691,934.83**	**100%**	**0**	**$0.00**		**0**	
3138WBWV3		ACADEMY MORTGAGE CORPORATION	2	$240,750.00	0.86%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$354,100.00	1.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$121,000.00	0.43%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$236,000.00	0.84%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$236,205.00	0.85%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$477,190.00	1.71%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,750.00	0.43%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$110,500.00	0.4%	0	$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	$120,000.00	0.43%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$124,990.00	0.45%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$686,050.00	2.46%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$116,500.00	0.42%	0	$0.00	NA	0	
		BANCFIRST	1	$124,000.00	0.44%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$120,000.00	0.43%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.43%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,500.00	0.42%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$824,150.00	2.95%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$347,440.00	1.24%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.43%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$228,339.37	0.82%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$110,500.00	0.4%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$119,015.00	0.43%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.39%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK, NA	1	$110,000.00	0.39%	0	$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	$122,000.00	0.44%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,400.00	0.41%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.41%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$116,000.00	0.42%	0	$0.00	NA	0	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,450.00	0.86%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,900.00	0.4%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$110,500.00	0.4%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$122,000.00	0.44%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$238,800.00	0.86%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,169.00	0.87%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,520.00	0.4%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	2	$232,600.00	0.83%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$124,600.00	0.45%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,700.00	0.43%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$122,850.00	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$120,800.00	0.43%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	$124,000.00	0.44%	0	$0.00	NA	0	
		1	$112,000.00	0.4%	0	$0.00	NA	0	

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	2	$229,800.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,900.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,000.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,350.00	0.43%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$228,000.00	0.82%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,000.00	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$458,432.00	1.64%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,500.00	0.43%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$224,550.00	0.8%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$123,000.00	0.44%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$124,800.00	0.45%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$111,000.00	0.4%	0	$0.00	NA	0
	FREMONT BANK	4	$463,800.00	1.66%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$110,000.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$235,000.00	0.84%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$589,300.00	2.11%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$113,500.00	0.41%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,812.75	0.41%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$115,200.00	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$356,075.00	1.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,000.00	0.4%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$119,000.00	0.43%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$364,450.00	1.3%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$224,600.00	0.8%	0	$0.00	NA	0
	ILLINI BANK	1	$113,245.11	0.41%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A	1	$124,800.00	0.45%	0	$0.00	NA	0

	CORPORATION							
	JACKSBORO NATIONAL BANK	1	$115,330.13	0.41%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$236,250.00	0.85%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$582,700.00	2.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$240,000.00	0.86%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	$112,950.00	0.4%	0	$0.00	NA	0
	LIBERTY BANK	1	$120,000.00	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$122,000.00	0.44%	0	$0.00	NA	0
	MARINE BANK	1	$115,500.00	0.41%	0	$0.00	NA	0
	METCALF BANK	1	$115,000.00	0.41%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,000.00	0.44%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$111,500.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$116,375.00	0.42%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$111,200.00	0.4%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$112,000.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.43%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$123,200.00	0.44%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$120,750.00	0.43%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$240,000.00	0.86%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$124,850.00	0.45%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	$120,000.00	0.43%	0	$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	$115,104.00	0.41%	0	$0.00	NA	0
	PARK BANK	1	$119,681.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$241,000.00	0.86%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,499.81	0.42%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$123,000.00	0.44%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$117,800.00	0.42%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$124,000.00	0.44%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$112,000.00	0.4%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	$234,100.00	0.84%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$109,271.01	0.39%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$114,102.23	0.41%	0	$0.00	NA	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$110,000.00	0.39%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$120,000.00	0.43%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$117,900.00	0.42%	0	$0.00	NA	0	
	RENASANT BANK	2	$233,500.00	0.84%	0	$0.00	NA	0	
	RESMAC, INC.	1	$118,000.00	0.42%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$110,000.00	0.39%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$111,750.00	0.4%	0	$0.00	NA	0	
	ROCKFORD COMMUNITY FCU	1	$124,400.00	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$115,000.00	0.41%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$371,500.00	1.33%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$232,600.00	0.83%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.39%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$350,054.00	1.25%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,550.00	0.44%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,500.00	0.41%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$117,800.00	0.42%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$115,150.00	0.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,000.00	0.4%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$120,000.00	0.43%	0	$0.00	NA	0	
	SONDI AND ASSOCIATES, INC.	1	$115,000.00	0.41%	0	$0.00	NA	0	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$119,120.00	0.43%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	9	$1,043,906.33	3.74%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$118,215.00	0.42%	0	$0.00	NA	0	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$118,500.00	0.42%	0	$0.00	NA	0	

	STEARNS LENDING INC.	6	$710,700.00	2.54%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$112,000.00	0.4%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.39%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$226,050.00	0.81%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$124,000.00	0.44%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$120,000.00	0.43%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$352,600.00	1.26%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.44%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$124,000.00	0.44%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$117,182.00	0.42%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.44%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$120,000.00	0.43%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$118,400.00	0.42%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	0.43%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$576,080.45	2.06%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$231,034.62	0.83%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$111,200.00	0.4%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.43%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.43%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.42%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$121,714.86	0.44%	0	$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	$122,500.00	0.44%	0	$0.00	NA	0	
	WORKERS' CREDIT UNION	1	$115,953.01	0.42%	0	$0.00	NA	0	
		1	$122,850.00	0.44%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		YNB	1	$110,000.00	0.39%	0	$0.00	NA	0
		Unavailable	1	$118,400.00	0.46%	0	$0.00	NA	0
Total			**238**	**$27,929,156.68**	**100%**	**0**	**$0.00**		**0**
3138WBWW1		1ST MORTGAGES	1	$128,831.22	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$134,800.00	0.37%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,150.00	0.41%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,200.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$140,000.00	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$143,000.00	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,128.00	1.14%	0	$0.00	NA	0
		AMERICAN BANK	1	$137,029.29	0.38%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$127,000.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$408,800.00	1.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,400.00	0.35%	0	$0.00	NA	0
		AMERIS BANK	1	$137,000.00	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$965,554.05	2.68%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$146,500.00	0.41%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$129,000.00	0.36%	0	$0.00	NA	0
		BADGER BANK	1	$133,000.00	0.37%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$271,000.00	0.75%	0	$0.00	NA	0
		BANK MUTUAL	1	$146,906.23	0.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$259,500.00	0.72%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$130,000.00	0.36%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$143,000.00	0.4%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$139,500.00	0.39%	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$141,000.00	0.39%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	$146,500.00	0.41%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,221,798.00	3.4%	0	$0.00	NA	0
			3	$401,700.00	1.12%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
	CAVALIER MORTGAGE GROUP, INC.	1	$141,000.00	0.39%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$131,000.00	0.36%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$142,500.00	0.4%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$127,000.00	0.35%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$143,400.00	0.4%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,650.00	0.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$276,000.00	0.77%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$148,875.00	0.41%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$138,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	$138,909.61	0.39%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,383.00	0.42%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$144,000.00	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.35%	0	$0.00	NA	0	
	DEMOTTE STATE BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$436,700.00	1.21%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$553,150.00	1.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$409,150.00	1.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$130,275.00	0.36%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$135,850.00	0.38%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$144,398.00	0.4%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$280,050.00	0.78%	0	$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	1	$134,400.00	0.37%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,000.00	0.38%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$132,600.00	0.37%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$140,000.00	0.39%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,900.00	0.38%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$135,000.00	0.38%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$131,518.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$145,000.00	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$132,800.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$134,900.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, INC	1	$149,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$266,000.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	$142,500.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AVA	1	$140,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$128,250.00	0.36%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$144,000.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,500.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$141,520.00	0.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00	0.37%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,200.00	0.35%	0	$0.00	NA	0	
	FIRSTBANK	1	$126,500.00	0.35%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$285,400.00	0.79%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$137,600.00	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.37%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	3	$430,216.00	1.2%	0	$0.00	NA	0	
	GMFS, LLC	1	$127,980.00	0.36%	0	$0.00	NA	0	
	GRAND MARAIS STATE BANK	1	$128,800.00	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$266,500.00	0.74%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$135,500.00	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$269,000.00	0.75%	0	$0.00	NA	0	
	HERITAGE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$144,000.00	0.4%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$389,100.00	1.08%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$147,155.00	0.41%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$416,900.00	1.16%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$132,602.00	0.37%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.35%	0	$0.00	NA	0	
	IXONIA BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$132,300.00	0.37%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$133,500.00	0.37%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$138,000.00	0.38%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$149,000.00	0.41%	0	$0.00	NA	0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$130,000.00	0.36%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$396,250.00	1.1%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.36%	0	$0.00	NA	0	
	LIBERTY BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$134,000.00	0.37%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$130,500.00	0.36%	0	$0.00	NA	0	
	MB FINANCIAL BANK N.A.	1	$132,000.00	0.37%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$131,000.00	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.4%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A	2	$270,000.00	0.75%	0	$0.00	NA	0	

	MASSACHUSETTS CORPORATION							
	MIDSOUTH MORTGAGE-AUBURN	1	$140,000.00	0.39%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$269,550.00	0.75%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,054.50	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$139,935.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$270,000.00	0.75%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$149,600.00	0.42%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,800.00	0.38%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$144,750.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$146,400.00	0.41%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,500.00	0.39%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$142,800.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,900.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$127,000.00	0.35%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$134,500.00	0.37%	0	$0.00	NA	0
	PINE COUNTRY BANK	1	$125,000.00	0.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,700.00	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$289,000.00	0.8%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.38%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$139,500.00	0.39%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	$135,000.00	0.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$275,000.00	0.76%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$140,000.00	0.39%	0	$0.00	NA	0
	R P FUNDING, INC	1	$146,700.00	0.41%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0
	RENASANT BANK	2	$292,400.00	0.81%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$136,000.00	0.38%	0	$0.00	NA	0
	ROCKLAND TRUST	2	$267,000.00	0.74%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$647,120.00	1.8%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$139,200.00	0.39%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.4%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	2	$270,300.00	0.75%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$268,100.00	0.75%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$131,631.00	0.37%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,500.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,400.00	0.76%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$140,000.00	0.39%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$692,470.00	1.92%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$544,300.00	1.51%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$142,850.00	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$125,000.00	0.35%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC.	5	$696,250.00	1.94%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$125,300.00	0.35%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$413,800.00	1.15%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,344.00	0.38%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$137,500.00	0.38%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$140,000.00	0.39%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0
		1	$140,000.00	0.39%	0	$0.00	NA	0

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC								
		TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.36%	0	$0.00	NA	0	
		TSB BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,600.00	0.42%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,500.00	0.77%	0	$0.00	NA	0	
		UNIONBANK,N.A.	1	$145,146.50	0.4%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.4%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$290,050.00	0.81%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	
		VALLEY WEST CORPORATION	1	$147,000.00	0.41%	0	$0.00	NA	0	
		VALLEY WEST MORTGAGE	1	$137,000.00	0.38%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$279,700.00	0.78%	0	$0.00	NA	0	
		VISIONBANK	1	$131,600.00	0.37%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$263,000.00	0.73%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,100.00	0.38%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$140,000.00	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$131,000.00	0.36%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	2	$260,382.90	0.72%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,400.00	0.33%	0	$0.00	NA	0	
Total			**263**	**$35,974,412.30**	**100%**	**0**	**$0.00**		**0**	
3138WBWX9		1ST MIDAMERICA CREDIT UNION	1	$170,000.00	0.36%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.32%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$171,000.00	0.36%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	$783,222.00	1.65%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$156,000.00	0.33%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$319,000.00	0.67%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$157,600.00	0.33%	0	$0.00	NA	0	

	AMEGY MORTGAGE COMPANY, LLC	3	$492,400.00	1.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$477,664.68	1.01%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$158,400.00	0.33%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$165,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$315,000.00	0.67%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$478,000.00	1.01%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE	1	$162,000.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$491,500.00	1.04%	0	$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	$150,000.00	0.32%	0	$0.00	NA	0	
	BANCFIRST	1	$172,800.00	0.36%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$155,000.00	0.33%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$150,000.00	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$157,200.00	0.33%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$153,348.25	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$173,000.00	0.37%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$165,914.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$166,582.78	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$486,000.00	1.03%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.33%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$169,000.00	0.36%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,955,200.00	4.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$154,000.00	0.33%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$173,375.00	0.37%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$166,600.00	0.35%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$173,500.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK	1	$163,600.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$150,300.00	0.32%	0	$0.00	NA	0	

	CENTRAL CITY CREDIT UNION	2	$320,000.00	0.68%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$169,000.00	0.36%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,200.00	0.33%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$342,200.00	0.72%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$461,500.00	0.97%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$156,750.00	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,000.00	0.35%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$167,500.00	0.35%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$172,000.00	0.36%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,900.00	0.68%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$157,500.00	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$154,100.00	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$330,300.00	0.7%	0	$0.00	NA	0	
	DISCOVERY FEDERAL CREDIT UNION	1	$163,200.00	0.34%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$156,750.00	0.33%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$325,330.00	0.69%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$313,400.00	0.66%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$314,100.00	0.66%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$508,650.00	1.07%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$170,000.00	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,000.00	0.36%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$334,000.00	0.71%	0	$0.00	NA	0	
	FIDELITY BANK	1	$168,000.00	0.35%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$324,750.00	0.69%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	0.35%	0	$0.00	NA	0	
		3	$502,710.00	1.06%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY BANK	2	$321,780.00	0.68%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$163,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,595.00	0.36%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$156,000.00	0.33%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.35%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$170,100.00	0.36%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK	1	$159,000.00	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$339,300.00	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$320,567.56	0.68%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$166,000.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,200.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$339,000.00	0.72%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,200.00	0.37%	0	$0.00	NA	0
	FIRSTBANK	1	$154,500.00	0.33%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$160,000.00	0.34%	0	$0.00	NA	0
	FNBC BANK	1	$160,000.00	0.34%	0	$0.00	NA	0
	FREMONT BANK	1	$168,200.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$480,000.00	1.01%	0	$0.00	NA	0
	GECU	1	$162,000.00	0.34%	0	$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	$174,250.00	0.37%	0	$0.00	NA	0
	GMFS LLC	1	$162,565.00	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$172,800.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$165,150.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$328,075.00	0.69%	0	$0.00	NA	0
	HEARTLAND BANK	1	$159,900.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$314,500.00	0.66%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$166,200.00	0.35%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$161,600.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$328,200.00	0.69%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$173,840.00	0.37%	0	$0.00	NA	0
		1	$150,320.00	0.32%	0	$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY								
	HOMEWISE, INC.	1	$164,000.00	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$154,800.00	0.33%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	2	$323,200.00	0.68%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$642,400.00	1.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$339,000.00	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$454,352.25	0.96%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$159,200.00	0.34%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$154,800.00	0.33%	0	$0.00	NA	0	
	LIBERTY BANK	1	$157,000.00	0.33%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$159,500.00	0.34%	0	$0.00	NA	0	
	LINN AREA CREDIT UNION	1	$158,500.00	0.33%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$151,822.92	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$327,800.00	0.69%	0	$0.00	NA	0	
	MARINE BANK	1	$174,000.00	0.37%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.34%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$326,000.00	0.69%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$314,500.00	0.66%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$170,800.00	0.36%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$165,000.00	0.35%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$473,600.00	1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	0.33%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$174,100.00	0.37%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$155,000.00	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$170,200.00	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$319,500.00	0.67%	0	$0.00	NA	0	
	NUVISION FCU	1	$174,400.00	0.37%	0	$0.00	NA	0	
	NW PLUS CU	1	$167,300.00	0.35%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$158,000.00	0.33%	0	$0.00	NA	0	

	PARKSIDE LENDING LLC	1	$155,000.00	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$165,500.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$173,100.00	0.37%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$162,400.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$456,000.00	0.96%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$150,000.00	0.32%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$153,750.00	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$150,000.00	0.32%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$174,400.00	0.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$159,600.00	0.34%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$162,582.95	0.34%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$168,800.00	0.36%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	13	$2,120,989.00	4.48%	0	$0.00	NA	0	
	ROYAL BANK	2	$328,500.00	0.69%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$331,500.00	0.7%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.35%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$314,962.00	0.66%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$161,995.00	0.34%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$331,400.00	0.7%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$802,420.00	1.69%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$477,338.61	1.01%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$167,500.00	0.35%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$167,500.00	0.35%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	$333,299.78	0.7%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$975,000.00	2.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$169,600.00	0.36%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$154,152.00	0.33%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$163,500.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$479,000.00	1.01%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,000.00	0.32%	0	$0.00	NA	0	

		SUPREME LENDING	1	$153,600.00	0.32%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$161,500.00	0.34%	0	$0.00	NA	0
		TEXAS BANK	1	$162,800.00	0.34%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$311,850.00	0.66%	0	$0.00	NA	0
		THE FARMERS AND MERCHANTS NATIONAL	1	$170,000.00	0.36%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$172,000.00	0.36%	0	$0.00	NA	0
		THE GREENWOOD'S STATE BANK	1	$152,000.00	0.32%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$328,150.00	0.69%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$172,100.00	0.36%	0	$0.00	NA	0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$157,500.00	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$170,000.00	0.36%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$168,100.00	0.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$776,500.00	1.64%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$643,547.00	1.36%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,500.00	0.35%	0	$0.00	NA	0
		VOYAGE FEDERAL CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.35%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$160,400.00	0.34%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	5	$813,400.00	1.72%	0	$0.00	NA	0
		WESLEND FINANCIAL	1	$167,000.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$155,600.00	0.33%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$156,269.55	0.33%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$153,653.56	0.32%	0	$0.00	NA	0
		YADKIN BANK	1	$163,040.00	0.28%	0	$0.00	NA	0
Total			**293**	**$47,365,963.89**	**100%**	**0**	**$0.00**		**0**
3138WBWY7		1ST COMMUNITY CREDIT UNION	1	$79,550.00	0.3%	0	$0.00	NA	0
			2	$120,500.00	0.45%	0	$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	3 RIVERS FEDERAL CU	1	$80,000.00	0.3%	0	$0.00	NA	0	
	AAC CREDIT UNION	1	$84,000.00	0.32%	0	$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	$90,200.00	0.34%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	$70,800.00	0.27%	0	$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.25%	0	$0.00	NA	0	
	ALLIANT BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$158,657.99	0.6%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$78,000.00	0.29%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$398,567.76	1.5%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$180,718.64	0.68%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$46,200.00	0.17%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$77,000.00	0.29%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$82,000.00	0.31%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,001.00	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	$84,500.00	0.32%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,800.00	0.24%	0	$0.00	NA	0	
	AMERIS BANK	2	$97,100.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$121,800.00	0.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$58,300.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,570,119.40	5.89%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$62,200.00	0.23%	0	$0.00	NA	0	
	BADGER BANK	1	$48,750.00	0.18%	0	$0.00	NA	0	
	BANCFIRST	1	$84,000.00	0.32%	0	$0.00	NA	0	
	BANK MUTUAL	3	$210,396.53	0.79%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$39,900.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$113,000.00	0.42%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,000.00	0.2%	0	$0.00	NA	0	

	BANKWEST OF KANSAS	1	$40,500.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$69,117.00	0.26%	0	$0.00	NA	0	
	BLUCURRENT CREDIT UNION	2	$143,100.00	0.54%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$67,000.00	0.25%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$76,000.00	0.29%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.28%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$71,500.00	0.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.3%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$77,200.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$56,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	1	$53,560.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$157,800.00	0.59%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$69,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$48,800.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$51,100.00	0.19%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$81,000.00	0.3%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$66,400.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,337.07	0.13%	0	$0.00	NA	0	
	CLEVELAND STATE BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$43,500.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$28,720.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$189,000.00	0.71%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$75,300.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	2	$127,700.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION OF OHIO	1	$63,000.00	0.24%	0	$0.00	NA	0	

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	0.3%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$72,000.00	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,300.00	0.31%	0	$0.00	NA	0	
	DFCU FINANCIAL	7	$388,000.00	1.46%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	3	$223,590.37	0.84%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$117,700.00	0.44%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$68,557.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$511,000.00	1.92%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$72,000.00	0.27%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$58,900.00	0.22%	0	$0.00	NA	0	
	FIRST BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$106,600.00	0.4%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$59,424.32	0.22%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$76,775.28	0.29%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	6	$406,875.00	1.53%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$73,000.00	0.27%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$76,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$47,000.00	0.18%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$72,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$231,650.00	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$171,000.00	0.64%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	$105,000.00	0.39%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$80,000.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,150.00	0.27%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$72,500.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$70,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$78,300.00	0.29%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	$208,000.00	0.78%	0	$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	$77,250.00	0.29%	0	$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	$75,000.00	0.28%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$42,400.00	0.16%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK	1	$45,000.00	0.17%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	8	$434,480.00	1.63%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$66,300.00	0.25%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$120,000.00	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$74,800.00	0.28%	0	$0.00	NA	0	
	FNBC BANK	1	$58,900.00	0.22%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$110,000.00	0.41%	0	$0.00	NA	0	
	GATEWAY STATE BANK	1	$38,500.00	0.14%	0	$0.00	NA	0	
	GECU	1	$47,712.15	0.18%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$71,250.00	0.27%	0	$0.00	NA	0	
	GREAT WESTERN BANK	7	$437,550.00	1.64%	0	$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$67,400.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$89,000.00	0.33%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$73,500.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$70,000.00	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,000.00	0.21%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$56,000.00	0.21%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$68,000.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$107,200.00	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$164,000.00	0.62%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$132,000.00	0.5%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$48,000.00	0.18%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$76,806.00	0.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00	NA	0	
		1	$52,500.00	0.2%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$228,800.00	0.86%	0	$0.00	NA	0	
	ILLINI BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$92,800.00	0.35%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$39,600.00	0.15%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$74,033.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$194,845.01	0.73%	0	$0.00	NA	0	
	IOWA STATE SAVINGS BANK	1	$53,200.00	0.2%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$129,600.00	0.49%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$67,750.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$133,440.00	0.5%	0	$0.00	NA	0	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$56,890.00	0.21%	0	$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	11	$681,000.00	2.56%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$70,700.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$78,017.43	0.29%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY BANK	1	$35,800.00	0.13%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$76,250.00	0.29%	0	$0.00	NA	0	
	MARINE BANK	1	$78,800.00	0.3%	0	$0.00	NA	0	
	MARION COUNTY SAVINGS BANK	1	$66,900.00	0.25%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$78,000.00	0.29%	0	$0.00	NA	0	
	MEADVILLE FEDERAL CREDIT UNION	1	$70,200.00	0.26%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$136,000.00	0.51%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$66,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,503.22	0.41%	0	$0.00	NA	0	

	METCALF BANK	1	$75,100.00	0.28%	0	$0.00	NA	0	
	METRO BANK	2	$123,300.00	0.46%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	$56,500.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$114,800.00	0.43%	0	$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$41,600.00	0.16%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$68,800.00	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$52,500.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$63,750.00	0.24%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$70,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$75,050.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$60,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$78,500.00	0.29%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$80,000.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$147,500.00	0.55%	0	$0.00	NA	0	
	NABERS MORTGAGE, INC	1	$81,000.00	0.3%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$80,650.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$72,000.00	0.27%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,000.00	0.32%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$287,170.00	1.08%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00	NA	0	
	OHNWARD BANK & TRUST	1	$57,000.00	0.21%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	2	$128,000.00	0.48%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$44,032.00	0.17%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$95,000.00	0.36%	0	$0.00	NA	0	
	PARK BANK	1	$58,800.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$73,168.54	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$80,000.00	0.3%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$54,900.00	0.21%	0	$0.00	NA	0	
		1	$53,000.00	0.2%	0	$0.00	NA	0	

	PEOPLES BANK & TRUST OF PICKETT CO.								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$160,100.00	0.6%	0	$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	$45,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$51,000.00	0.19%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$84,500.00	0.32%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$31,200.00	0.12%	0	$0.00	NA	0	
	PRIMEBANK, A CORPORATION	1	$68,400.00	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$139,600.00	0.52%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$206,400.00	0.77%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$74,100.00	0.28%	0	$0.00	NA	0	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$81,500.00	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$200,400.00	0.75%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	
	RIVER CITIES BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$137,135.91	0.51%	0	$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	$65,500.00	0.25%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$297,870.68	1.12%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$37,000.00	0.14%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	4	$282,500.00	1.06%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	9	$470,400.00	1.77%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$76,000.00	0.29%	0	$0.00	NA	0	
	SHELBY COUNTY STATE BANK	1	$65,800.00	0.25%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$63,000.00	0.24%	0	$0.00	NA	0	
	SHELL LAKE STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$73,150.00	0.27%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$70,000.00	0.26%	0	$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$53,280.00	0.2%	0	$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$60,000.00	0.23%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	$69,600.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$51,790.00	0.19%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$70,000.00	0.26%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	7	$420,463.89	1.58%	0	$0.00	NA	0	
	STATE STREET BANK	1	$77,500.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING INC.	1	$70,000.00	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$48,000.00	0.18%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$76,176.24	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$194,500.00	0.73%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$58,282.00	0.22%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$76,000.00	0.29%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$54,400.00	0.2%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$63,000.00	0.24%	0	$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	$48,000.00	0.18%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$73,000.00	0.27%	0	$0.00	NA	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	$40,955.00	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$55,000.00	0.21%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$61,750.00	0.23%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,500.00	0.31%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,800.00	0.2%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$75,417.00	0.28%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	2	$118,300.00	0.44%	0	$0.00	NA	0	
	TIMBERWOOD BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	
	TRISTAR BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$55,000.00	0.21%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$52,401.00	0.2%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$240,664.06	0.9%	0	$0.00	NA	0	

		UNIONBANK,N.A.	1	$78,337.06	0.29%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$41,500.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$63,200.00	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK-MACOMB	1	$35,000.00	0.13%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$72,000.00	0.27%	0	$0.00	NA	0
		UWHARRIE BANK	1	$63,000.00	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$49,000.00	0.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$55,000.00	0.21%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$78,000.00	0.29%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$73,000.00	0.27%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$50,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$234,900.00	0.88%	0	$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$77,609.13	0.29%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	8	$515,895.77	1.94%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$51,200.00	0.19%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$50,000.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$272,500.00	1.02%	0	$0.00	NA	0
		YADKIN BANK	1	$65,000.00	0.24%	0	$0.00	NA	0
		Unavailable	1	$80,910.00	0.3%	0	$0.00	NA	0
Total			**427**	**$26,635,702.45**	**100%**	**0**	**$0.00**		**0**
3138WBWZ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$380,000.00	0.28%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$384,000.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,508,288.00	1.82%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,250.00	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$360,000.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$957,992.00	0.69%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$254,400.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$224,000.00	0.16%	0	$0.00	NA	0
			3	$760,649.00	0.55%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	$686,500.00	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$212,000.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$410,000.00	0.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$180,000.00	0.13%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$193,500.00	0.14%	0	$0.00	NA	0	
	BANCFIRST	1	$324,000.00	0.23%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$243,800.00	0.18%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$192,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$195,000.00	0.14%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$402,000.00	0.29%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$375,000.00	0.27%	0	$0.00	NA	0	
	BANNER BANK	2	$834,000.00	0.6%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$188,600.00	0.14%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$264,000.00	0.19%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$417,000.00	0.3%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,049,490.86	1.49%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$416,000.00	0.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$249,100.00	0.18%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$535,000.00	0.39%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$497,400.00	0.36%	0	$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,366.39	0.28%	0	$0.00	NA	0	
	C & R MORTGAGE CORPORATION	1	$229,000.00	0.17%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$187,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,238,900.00	2.35%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$329,500.00	0.24%	0	$0.00	NA	0	
	CASHCALL INC	1	$300,000.00	0.22%	0	$0.00	NA	0	

	CENTRAL CITY CREDIT UNION	1	$286,960.00	0.21%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$316,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$197,900.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,179,058.00	0.85%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$250,250.00	0.18%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$947,000.00	0.69%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$1,072,873.72	0.78%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,562,374.00	1.86%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,100.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, IN	1	$208,000.00	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,800.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,413,100.00	1.02%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$198,400.00	0.14%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$344,000.00	0.25%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$266,605.35	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$328,700.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$263,920.00	0.19%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	$254,000.00	0.18%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$599,600.00	0.43%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$685,000.00	0.5%	0	$0.00	NA	0	
	FAYETTE COUNTY NATIONAL BANK	1	$183,900.00	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$427,300.00	0.31%	0	$0.00	NA	0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$524,000.00	0.38%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	0.39%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$786,900.00	0.57%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$723,000.00	0.52%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,682,000.00	1.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$531,700.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$1,277,500.00	0.93%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$206,150.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$259,078.26	0.19%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$585,500.00	0.42%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$348,503.72	0.25%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$325,250.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$973,400.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$615,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$199,200.00	0.14%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$338,531.75	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$637,500.00	0.46%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$973,650.00	0.71%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$286,000.00	0.21%	0	$0.00	NA	0	
	FIRSTBANK	5	$1,098,875.59	0.8%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.3%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$472,800.00	0.34%	0	$0.00	NA	0	
	FIRSTRUST BANK	4	$1,219,500.00	0.88%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$268,000.00	0.19%	0	$0.00	NA	0	

	FREMONT BANK	1	$410,000.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$748,000.00	0.54%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$400,000.00	0.29%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$257,500.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$1,218,500.00	0.88%	0	$0.00	NA	0	
	GREATER HUDSON BANK, NA	1	$235,000.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$275,000.00	0.2%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$291,745.00	0.21%	0	$0.00	NA	0	
	HOME LOANS TODAY	1	$217,097.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,585,000.00	1.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$316,000.00	0.23%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$258,875.00	0.19%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$396,000.00	0.29%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$300,000.00	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$1,032,200.00	0.75%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$336,700.00	0.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$1,065,558.00	0.77%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$284,000.00	0.21%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$264,000.00	0.19%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$316,255.86	0.23%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$304,000.00	0.22%	0	$0.00	NA	0	
	ISU CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,316,324.52	1.68%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$637,179.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$187,800.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE CORP	1	$177,000.00	0.13%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$819,570.00	0.59%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$216,250.00	0.16%	0	$0.00	NA	0	

	LOGIX FEDERAL CREDIT UNION	2	$421,700.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$382,400.00	0.28%	0	$0.00	NA	0	
	MACON BANK, INC	1	$376,000.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	2	$623,500.00	0.45%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$188,000.00	0.14%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$309,600.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$304,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.25%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$202,526.00	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$285,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$176,000.00	0.13%	0	$0.00	NA	0	
	MIE FINANCIAL, INC.	1	$250,000.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$890,650.00	0.65%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$379,700.00	0.28%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	$1,677,200.00	1.22%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,300.00	0.15%	0	$0.00	NA	0	
	MORTGAGENETWORK	3	$979,400.00	0.71%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$220,000.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	4	$1,031,200.00	0.75%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$395,920.00	0.29%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	8	$2,114,050.00	1.53%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$194,200.00	0.14%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$746,750.00	0.54%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$238,773.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$229,800.00	0.17%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$484,600.00	0.35%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$202,000.00	0.15%	0	$0.00	NA	0	
	NUVISION FCU	1	$204,000.00	0.15%	0	$0.00	NA	0	
	OAK BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$235,100.00	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$417,000.00	0.3%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$176,500.00	0.13%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$217,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$538,000.00	0.39%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$367,000.00	0.27%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$364,000.00	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$321,500.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$429,000.00	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$305,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$267,200.00	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$237,000.00	0.17%	0	$0.00	NA	0	
	PERRYTON NATIONAL BANK	1	$198,900.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$376,000.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$629,500.00	0.46%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,000.00	0.14%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$602,538.00	0.44%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	$1,368,984.00	0.99%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$937,734.00	0.68%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$250,000.00	0.18%	0	$0.00	NA	0	
	PRIMEBANK	1	$175,000.00	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,655,335.00	1.2%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$280,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$334,400.00	0.24%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	

	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$206,400.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$176,250.00	0.13%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$199,800.00	0.14%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	2	$590,000.00	0.43%	0	$0.00	NA	0	
	RCB BANK	1	$190,400.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$196,500.00	0.14%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	
	RENASANT BANK	2	$436,022.00	0.32%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$592,000.00	0.43%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	ROCKLAND TRUST	3	$825,250.00	0.6%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$390,843.81	0.28%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	11	$2,773,760.00	2.01%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC.	1	$385,000.00	0.28%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$448,800.00	0.33%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$236,000.00	0.17%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$408,000.00	0.3%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$582,500.00	0.42%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	4	$1,131,500.00	0.82%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$892,250.00	0.65%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$244,000.00	0.18%	0	$0.00	NA	0	
	SHELL LAKE STATE BANK	1	$187,500.00	0.14%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$459,000.00	0.33%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,264,000.00	1.64%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	2	$570,000.00	0.41%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$192,000.00	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$281,250.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$445,000.00	0.32%	0	$0.00	NA	0	
	SOUTHERN BANK	2	$816,900.00	0.59%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	

	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	$336,000.00	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$257,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	$269,600.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$187,200.00	0.14%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	$575,272.14	0.42%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$3,701,441.00	2.68%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$229,000.00	0.17%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$180,050.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$570,000.00	0.41%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$214,282.00	0.16%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.21%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	3	$883,000.00	0.64%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$249,150.00	0.18%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	$202,400.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$220,200.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.3%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$390,000.00	0.28%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$250,000.00	0.18%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$749,500.00	0.54%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$269,300.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	
	UNION BANK OF BLAIR	1	$178,000.00	0.13%	0	$0.00	NA	0	
		1	$283,500.00	0.21%	0	$0.00	NA	0	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$256,000.00	0.19%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$627,598.58	0.45%	0	$0.00	NA	0
	UNIONBANK,N.A.	1	$210,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK	1	$417,000.00	0.3%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$391,000.00	0.28%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$205,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,410,450.00	1.75%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$340,000.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,270,810.00	0.92%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$472,200.00	0.34%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$854,800.00	0.62%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$996,545.00	0.72%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$386,250.00	0.28%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$348,000.00	0.25%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	5	$1,412,000.00	1.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$412,500.00	0.3%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$472,150.00	0.34%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$287,550.00	0.21%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	$223,073.50	0.16%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	$712,600.00	0.52%	0	$0.00	NA	0
	WOLVERINE BANK FSB	1	$284,000.00	0.21%	0	$0.00	NA	0

		WORKERS' CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$234,400.00	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$372,400.00	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$790,500.00	0.57%	0	$0.00	NA	0	
Total			**505**	**$138,000,779.05**	**100%**	**0**	**$0.00**		**0**	
3138WBX26		1ST SECURITY BANK OF WASHINGTON	1	$210,800.00	0.15%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$303,905.00	0.21%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$197,500.00	0.14%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,460,141.00	1.02%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$356,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE	1	$255,150.00	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$212,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,825.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$562,375.00	0.39%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	9	$3,396,020.00	2.38%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.29%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$267,000.00	0.19%	0	$0.00	NA	0	
		ARIZONA BANK AND TRUST	2	$559,500.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,629,723.93	1.14%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,500.00	0.13%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$199,500.00	0.14%	0	$0.00	NA	0	
		AUBRUNBANK	1	$191,000.00	0.13%	0	$0.00	NA	0	
		AUBURNBANK	1	$240,000.00	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$733,380.00	0.51%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$299,250.00	0.21%	0	$0.00	NA	0	
		BANK MUTUAL	1	$299,124.11	0.21%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$244,800.00	0.17%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$185,000.00	0.13%	0	$0.00	NA	0	

	BANK OF FRANKLIN	1	$217,800.00	0.15%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$233,605.00	0.16%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A.	1	$417,000.00	0.29%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$374,250.00	0.26%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$195,795.00	0.14%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$230,044.00	0.16%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$350,000.00	0.24%	0	$0.00	NA	0	
	BANNER BANK	4	$1,085,700.00	0.76%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$719,000.00	0.5%	0	$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$292,500.00	0.2%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$189,500.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	4	$802,616.88	0.56%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$324,572.02	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$196,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$515,800.00	0.36%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,093,900.00	1.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$306,750.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$296,967.00	0.21%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$184,500.00	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,503,700.00	1.05%	0	$0.00	NA	0	
	CASHCALL INC	2	$678,800.00	0.48%	0	$0.00	NA	0	
	CASHCALL INC, A CLAIFORNIA CORPORAT	1	$417,000.00	0.29%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$787,463.23	0.55%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.2%	0	$0.00	NA	0	
	CBCFCU	1	$198,500.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$381,500.00	0.27%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$224,500.00	0.16%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CHEAHA BANK	1	$268,800.00	0.19%	0	$0.00	NA	0	

	CHELSEA GROTON BANK	1	$182,000.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$410,000.00	0.29%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$367,496.00	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,000.00	0.11%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,049,741.00	0.73%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$211,850.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,746,964.00	1.92%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$246,682.06	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK CBD	1	$304,600.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$177,821.00	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$238,400.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$232,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$263,150.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$248,500.00	0.17%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$318,250.00	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$287,000.00	0.2%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$810,100.00	0.57%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$403,200.00	0.28%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$511,400.00	0.36%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$231,000.00	0.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$178,300.00	0.12%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$348,000.00	0.24%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$494,600.00	0.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$680,200.00	0.48%	0	$0.00	NA	0	

	FBC MORTGAGE, LLC	3	$692,700.00	0.48%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$323,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$400,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$198,000.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,980,100.00	1.39%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$378,000.00	0.26%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,100.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$380,000.00	0.27%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$881,000.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$609,850.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$440,240.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$577,850.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$695,322.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$280,072.22	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$195,200.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$534,400.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$225,000.00	0.16%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.2%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$259,350.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$158,000.00	0.11%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$389,800.00	0.27%	0	$0.00	NA	0	
	FIRSTBANK	5	$1,093,404.70	0.77%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	

	FOUR OAKS MORTGAGE COMPANY	1	$236,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$778,463.23	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$447,500.00	0.31%	0	$0.00	NA	0	
	GMFS LLC	5	$1,022,584.00	0.72%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$153,900.00	0.11%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$309,101.60	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$253,000.00	0.18%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$216,221.32	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	
	HARBORONE BANK	1	$199,500.00	0.14%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$300,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$292,500.00	0.2%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$185,250.00	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,443.00	0.25%	0	$0.00	NA	0	
	HOMEBANCORP, INC.	1	$155,799.19	0.11%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,573,468.77	1.8%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$690,650.00	0.48%	0	$0.00	NA	0	
	HOMEWISE, INC.	3	$605,500.00	0.42%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$753,750.00	0.53%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$403,750.00	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$700,560.00	0.49%	0	$0.00	NA	0	
	ILLINI BANK	1	$199,500.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$454,600.00	0.32%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$254,800.00	0.18%	0	$0.00	NA	0	
	INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	$379,000.00	0.27%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$154,618.00	0.11%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$208,050.00	0.15%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$157,320.00	0.11%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$625,000.00	0.44%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING	1	$242,320.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,880,351.03	1.32%	0	$0.00	NA	0	
	LADERA LENDING INC	2	$542,000.00	0.38%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$205,900.00	0.14%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$534,311.33	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$360,000.00	0.25%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$375,000.00	0.26%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$247,450.00	0.17%	0	$0.00	NA	0	
	MANUACTURERS BANK AND TRUST COMPANY	1	$155,250.00	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,800.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$185,600.00	0.13%	0	$0.00	NA	0	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$380,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$486,875.00	0.34%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$180,211.22	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,118.98	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,500.00	0.18%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	$399,500.00	0.28%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$246,200.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$284,900.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA	1	$151,904.21	0.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$853,500.00	0.6%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$261,096.00	0.18%	0	$0.00	NA	0	

	MORTGAGENETWORK	1	$200,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$223,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$540,000.00	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$866,480.00	0.61%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$152,950.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$349,030.00	0.24%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$301,300.00	0.21%	0	$0.00	NA	0	
	NBC OKLAHOMA	1	$180,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$394,000.00	0.28%	0	$0.00	NA	0	
	NJ LENDERS CORP.	3	$872,400.00	0.61%	0	$0.00	NA	0	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	
	NUVISION FCU	1	$297,000.00	0.21%	0	$0.00	NA	0	
	NW PLUS CU	2	$445,050.00	0.31%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$235,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,700.00	0.15%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	$311,000.00	0.22%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$540,000.00	0.38%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,677,100.00	1.87%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,525,078.00	1.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$405,500.00	0.28%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,216,000.00	0.85%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$350,000.00	0.24%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$416,438.29	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$517,664.00	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,804.34	0.11%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,351,370.00	2.35%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$255,000.00	0.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	10	$2,754,597.00	1.93%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$244,150.00	0.17%	0	$0.00	NA	0	
	PRAIRIE NATIONAL BANK	1	$290,299.71	0.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,692,900.00	1.18%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	6	$2,010,300.00	1.41%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$204,250.00	0.14%	0	$0.00	NA	0	
	QUAINT OAK BANK	1	$236,000.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$372,887.10	0.26%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$392,157.00	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$188,745.41	0.13%	0	$0.00	NA	0	
	RENASANT BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$525,100.00	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$477,500.00	0.33%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC.	1	$215,000.00	0.15%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$270,000.00	0.19%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$378,900.00	0.27%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$267,300.00	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,122,950.00	0.79%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$259,282.31	0.18%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$822,000.00	0.58%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,000.00	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$946,000.00	0.66%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$156,800.00	0.11%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	2	$424,899.00	0.3%	0	$0.00	NA	0	

	SHEA MORTGAGE INC.	1	$354,261.00	0.25%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$153,700.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,414,979.67	3.09%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,300.00	0.13%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$226,500.00	0.16%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$450,000.00	0.31%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$822,500.00	0.58%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$157,787.17	0.11%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$684,863.23	0.48%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$151,525.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING INC.	35	$10,066,964.59	7.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,599,910.00	1.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$332,000.00	0.23%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$474,402.39	0.33%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$659,000.00	0.46%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$151,291.27	0.11%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$646,900.00	0.45%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$411,102.00	0.29%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$264,600.00	0.19%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$378,464.50	0.26%	0	$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	$159,500.00	0.11%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.1%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,500.00	0.13%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$400,000.00	0.28%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$354,150.00	0.25%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$545,970.00	0.38%	0	$0.00	NA	0	
		UNION TRUST MORTGAGE CORPORATION (	1	$186,500.00	0.13%	0	$0.00	NA	0	
		UNIONBANK,N.A.	2	$364,048.14	0.25%	0	$0.00	NA	0	
		UNITED BANK &TRUST	1	$248,000.00	0.17%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$182,400.00	0.13%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	9	$2,712,200.00	1.9%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$226,184.00	0.16%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,098,910.00	0.77%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$238,500.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$322,000.00	0.23%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	1	$260,000.00	0.18%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$737,600.00	0.52%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$513,864.00	0.36%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$741,400.00	0.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,674.00	0.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$159,080.00	0.11%	0	$0.00	NA	0	
		WEST POINTE BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$322,050.00	0.23%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	
Total			**520**	**$142,903,980.15**	**100%**	**0**	**$0.00**		**0**	
3138WBX34		1ST SECURITY BANK OF WASHINGTON	2	$627,400.00	0.13%	0	$0.00	NA	0	
		AB&T NATIONAL BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	

	ABBEVILLE BUILDING & LOAN	5	$1,396,608.74	0.28%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	$416,000.00	0.08%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	53	$14,698,363.00	2.94%	0	$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	
	ACE MORTGAGE, LLC	2	$727,278.48	0.15%	0	$0.00	NA	0	
	ACOPIA HOME LOANS	1	$188,447.00	0.04%	0	$0.00	NA	0	
	ACOPIA, LLC	2	$592,220.00	0.12%	0	$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	$239,669.34	0.05%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	$360,000.00	0.07%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$298,007.05	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,920.00	0.05%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	$635,700.00	0.13%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$203,850.00	0.04%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$218,350.00	0.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$310,300.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$240,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$239,432.40	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$887,575.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$364,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	20	$6,507,694.84	1.3%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$538,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,900.00	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$431,575.00	0.09%	0	$0.00	NA	0	
	AMERIS BANK	1	$415,920.00	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$731,674.85	0.15%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	2	$519,000.00	0.1%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$281,120.81	0.06%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,278,590.00	0.65%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$724,119.23	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC A MASSAC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$582,250.00	0.12%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$307,900.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,420,653.00	0.68%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$417,000.00	0.08%	0	$0.00	NA	0	
	BANK FORWARD	1	$190,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,141,600.00	0.23%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$254,400.00	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	8	$2,058,900.00	0.41%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$345,000.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$663,750.00	0.13%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A.	1	$216,000.00	0.04%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$284,000.00	0.06%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$344,000.00	0.07%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	4	$1,151,200.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	2	$565,500.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$446,250.00	0.09%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$1,416,500.00	0.28%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$177,500.00	0.04%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$530,000.00	0.11%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$226,800.00	0.05%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	7	$1,500,150.00	0.3%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$386,250.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$858,714.00	0.17%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$181,400.00	0.04%	0	$0.00	NA	0	
	BOULDER VALLEY CU	2	$403,550.00	0.08%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$344,000.00	0.07%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$301,500.00	0.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,115,680.00	1.62%	0	$0.00	NA	0	
		10	$3,185,982.00	0.64%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$233,000.00	0.05%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$181,600.00	0.04%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$217,350.00	0.04%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$390,000.00	0.08%	0	$0.00	NA	0
	CA LENDING, INC. - COR	1	$279,000.00	0.06%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$940,150.40	0.19%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$262,750.00	0.05%	0	$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$236,095.70	0.05%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$240,500.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,044,111.00	0.81%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,347,600.00	0.27%	0	$0.00	NA	0
	CASHCALL INC	5	$1,675,088.88	0.33%	0	$0.00	NA	0
	CASHCALL, INC.	2	$717,000.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	$926,676.33	0.19%	0	$0.00	NA	0
	CENTRAL BANK	1	$237,000.00	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$236,000.00	0.05%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$279,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$418,000.00	0.08%	0	$0.00	NA	0
	CENTREBANK	1	$416,000.00	0.08%	0	$0.00	NA	0
	CENTRUE BANK	1	$195,920.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,036,920.00	0.21%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$377,150.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE	17	$5,165,898.00	1.03%	0	$0.00	NA	0

	CO., INC.								
	CITIZENS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$449,306.65	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$946,450.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$1,011,000.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	66	$21,763,731.00	4.35%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,136,071.16	0.23%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$216,200.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$182,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$208,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK, N.A.	1	$288,800.00	0.06%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	$230,966.00	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$198,550.00	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK, NA	1	$262,800.00	0.05%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$950,699.00	0.19%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$188,955.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$268,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$181,705.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,800.00	0.06%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$605,500.00	0.12%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$244,000.00	0.05%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,212,350.00	0.24%	0	$0.00	NA	0	

	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$324,200.00	0.06%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$226,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,044,200.00	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	
	DIME BANK	2	$660,700.00	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$796,100.00	0.16%	0	$0.00	NA	0	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$384,243.34	0.08%	0	$0.00	NA	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	E FEDERAL CREDIT UNION	1	$275,405.00	0.06%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$625,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	$1,211,125.00	0.24%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$208,406.00	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$471,410.00	0.09%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	2	$387,185.00	0.08%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.04%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$180,800.00	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$217,799.28	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$360,000.00	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$370,500.00	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$270,750.00	0.05%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$381,600.00	0.08%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$617,000.00	0.12%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	$178,600.00	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,152,580.00	1.23%	0	$0.00	NA	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$213,200.00	0.04%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	
	FAMILY MORTGAGE, INC.	1	$205,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$506,000.00	0.1%	0	$0.00	NA	0	
	FARMERS SECURITY BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY BANK	1	$354,301.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,219,754.26	0.24%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$687,500.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$634,850.00	0.13%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$260,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$225,810.00	0.05%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$465,294.28	0.09%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$184,243.91	0.04%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	3	$984,800.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	23	$6,859,400.00	1.37%	0	$0.00	NA	0	
	FIRST CHOICE BANK	9	$3,234,750.00	0.65%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,851,600.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$1,603,052.22	0.32%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$245,200.00	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$966,700.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	12	$3,774,620.97	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$665,061.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,522,797.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$175,745.00	0.04%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,814.00	0.09%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$307,250.00	0.06%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$2,518,695.00	0.5%	0	$0.00	NA	0	
	FIRST MONTANA BANK, A CORPORATION	1	$246,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$564,457.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	6	$1,746,069.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,585,862.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$595,400.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PICAYUNE	1	$204,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	3	$811,900.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$193,600.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$302,400.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$284,000.00	0.06%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$582,400.00	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$990,213.23	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$385,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	$250,000.00	0.05%	0	$0.00	NA	0	

	OF THE STATE OF IOWA								
	FIRST TECH FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$943,100.00	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,047,080.00	0.21%	0	$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$194,750.00	0.04%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,144,150.00	0.23%	0	$0.00	NA	0	
	FIRSTAR BANK	3	$1,133,000.00	0.23%	0	$0.00	NA	0	
	FIRSTBANK	7	$1,468,495.52	0.29%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$558,500.00	0.11%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$368,000.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$226,589.22	0.05%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$198,294.42	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$296,800.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,952,250.00	0.59%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$179,000.00	0.04%	0	$0.00	NA	0	
	FULTON BANK, N.A.	4	$1,300,825.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$328,500.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$425,670.00	0.09%	0	$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$294,000.00	0.06%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$187,500.00	0.04%	0	$0.00	NA	0	
	GEO-CORP INC	2	$883,000.00	0.18%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$409,120.00	0.08%	0	$0.00	NA	0	
	GIBSLAND BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	2	$444,550.00	0.09%	0	$0.00	NA	0	
	GMFS LLC	5	$1,588,450.00	0.32%	0	$0.00	NA	0	
	GOLDEN BELT BANK FSA	1	$191,820.00	0.04%	0	$0.00	NA	0	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$235,450.00	0.05%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$242,830.00	0.05%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$1,431,319.00	0.29%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$243,750.00	0.05%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$703,098.78	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	18	$5,298,560.79	1.06%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$441,465.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$193,200.00	0.04%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$633,000.00	0.13%	0	$0.00	NA	0	
	HOME LOANS TODAY	1	$260,080.00	0.05%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	$235,200.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$192,000.00	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,040,252.00	0.21%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,435,070.00	1.09%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$396,900.00	0.08%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$660,700.00	0.13%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	2	$678,373.34	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$344,280.00	0.07%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE, INC.	1	$371,000.00	0.07%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$860,000.00	0.17%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$437,750.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	7	$2,119,320.00	0.42%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,981,704.00	0.4%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$492,500.00	0.1%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	4	$1,038,837.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$475,450.00	0.09%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$320,000.00	0.06%	0	$0.00	NA	0	
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	2	$478,800.00	0.1%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	17	$6,762,840.85	1.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$286,500.00	0.06%	0	$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$498,000.00	0.1%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	$11,676,870.00	2.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$650,200.00	0.13%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	
	LEADER BANK N.A.	6	$1,741,320.00	0.35%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$280,000.00	0.06%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$715,511.00	0.14%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$375,000.00	0.07%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	2	$448,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$936,300.00	0.19%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$388,000.00	0.08%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	$198,000.00	0.04%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$631,600.00	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$863,884.00	0.17%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	7	$1,985,050.00	0.4%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$355,457.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC	1	$226,701.07	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$221,350.00	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,650.00	0.06%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	$659,535.00	0.13%	0	$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC.	2	$525,000.00	0.1%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	7	$1,914,286.28	0.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$523,200.00	0.1%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT	1	$276,000.00	0.06%	0	$0.00	NA	0	

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$854,400.00	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$271,200.00	0.05%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$280,002.00	0.06%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$196,200.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN BANK	3	$784,110.00	0.16%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$177,800.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A	1	$467,383.71	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$539,594.52	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$891,850.00	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES, INC.	1	$244,000.00	0.05%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$213,750.00	0.04%	0	$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$209,500.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$716,700.00	0.14%	0	$0.00	NA	0	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	$205,000.00	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$418,800.00	0.08%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$816,500.00	0.16%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	2	$560,800.00	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	3	$748,800.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$187,900.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	11	$2,594,255.00	0.52%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$392,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$246,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGENETWORK	4	$1,382,020.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,145,605.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL	1	$224,000.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$532,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	7	$1,906,914.44	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$503,809.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$416,463.23	0.08%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	18	$4,853,975.00	0.97%	0	$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	2	$660,155.00	0.13%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$210,400.00	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$181,000.00	0.04%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$185,250.00	0.04%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$287,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	2	$464,564.00	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	9	$2,010,220.00	0.4%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$404,000.00	0.08%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$242,400.00	0.05%	0	$0.00	NA	0	
	NEBRASKA BANK OF COMMERCE	1	$264,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$481,500.00	0.1%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$204,500.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$393,100.00	0.08%	0	$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$331,960.00	0.07%	0	$0.00	NA	0	
	NJ LENDER CORP.	1	$249,300.00	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$198,000.00	0.04%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,582.43	0.06%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN STATE BANK - ASHLAND	1	$189,000.00	0.04%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$505,363.38	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$465,800.00	0.09%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$328,700.00	0.07%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	NUVISION FCU	2	$485,250.00	0.1%	0	$0.00	NA	0	
	NW PLUS CU	1	$242,500.00	0.05%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$1,030,000.00	0.21%	0	$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	2	$606,600.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL	2	$843,446.71	0.17%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$399,496.74	0.08%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$1,087,400.00	0.22%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	8	$2,880,864.00	0.58%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$546,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,308,450.00	0.46%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,182,800.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$857,209.34	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	$319,000.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$460,500.00	0.09%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$364,497.13	0.07%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	9	$3,268,000.00	0.65%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$211,327.62	0.04%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$260,000.00	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$376,480.00	0.08%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
		2	$631,963.23	0.13%	0	$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A STATE BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	4	$1,159,331.71	0.23%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,249.00	0.04%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	5	$1,534,248.79	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$222,000.00	0.04%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$191,661.48	0.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,813,990.00	2.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$501,049.21	0.1%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$291,650.00	0.06%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$871,600.00	0.17%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$450,000.00	0.09%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	$1,146,100.00	0.23%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	19	$5,648,600.00	1.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$640,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$225,600.00	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$258,500.00	0.05%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$360,000.00	0.07%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$238,450.00	0.05%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$270,750.00	0.05%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	3	$684,000.00	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$924,702.72	0.18%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	28	$8,209,459.85	1.64%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$189,750.00	0.04%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	7	$2,345,600.00	0.47%	0	$0.00	NA	0	

	PS BANK	1	$199,600.00	0.04%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$204,679.64	0.04%	0	$0.00	NA	0	
	PULASKI BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$231,750.00	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	
	RANLIFE, INC.	3	$630,270.00	0.13%	0	$0.00	NA	0	
	RED RIVER BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$937,750.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	7	$1,932,550.00	0.39%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	$2,168,763.00	0.43%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$346,050.00	0.07%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	$206,625.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$319,200.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$386,650.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$356,000.00	0.07%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$338,000.00	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$190,000.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$415,920.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$257,450.00	0.05%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	7	$2,214,870.00	0.44%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC.	1	$396,000.00	0.08%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$1,146,697.34	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC,	1	$288,000.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$1,166,000.00	0.23%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$571,760.23	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$329,925.00	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$196,800.00	0.04%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA	2	$553,000.00	0.11%	0	$0.00	NA	0	

	COMSTOCK MORTGAGE								
	SAFE CREDIT UNION	1	$359,910.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$447,905.00	0.09%	0	$0.00	NA	0	
	SAGE BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,271,414.24	0.25%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$469,625.53	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$911,800.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$532,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,601,350.00	0.32%	0	$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$285,000.00	0.06%	0	$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	$181,600.00	0.04%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$267,520.00	0.05%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	13	$4,376,944.00	0.87%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$677,600.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	$14,815,094.51	2.96%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$183,000.00	0.04%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$568,100.00	0.11%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$230,375.00	0.05%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$238,800.00	0.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$358,000.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$274,212.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$223,250.00	0.04%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$740,875.00	0.15%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$409,500.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$255,200.00	0.05%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,857,675.93	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$195,500.00	0.04%	0	$0.00	NA	0	

	STATE BANK OF WATERLOO	1	$230,000.00	0.05%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$224,000.00	0.04%	0	$0.00	NA	0	
	STATE STREET BANK & TRUST CO	1	$225,000.00	0.04%	0	$0.00	NA	0	
	STEARNS LENDING INC.	82	$25,150,007.93	5.02%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,377,673.14	0.47%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$851,454.32	0.17%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$855,500.00	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	2	$503,351.23	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	$288,950.00	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$233,750.00	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$196,000.00	0.04%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$268,200.00	0.05%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$576,050.00	0.12%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	2	$665,000.00	0.13%	0	$0.00	NA	0	
	SUPREME LENDING	1	$249,678.19	0.05%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$658,400.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$987,850.00	0.2%	0	$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$209,628.00	0.04%	0	$0.00	NA	0	
	THE CITIZENS BANK OF COCHRAN	1	$256,500.00	0.05%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$285,000.00	0.06%	0	$0.00	NA	0	
	THE CLEVELAND STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$396,000.00	0.08%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$403,896.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	$240,000.00	0.05%	0	$0.00	NA	0	

	THE HONESDALE NATIONAL BANK ISAOA	1	$388,800.00	0.08%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$197,600.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$471,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$1,108,768.07	0.22%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$240,000.00	0.05%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	1	$402,457.15	0.08%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$289,000.00	0.06%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$480,761.28	0.1%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	2	$826,050.00	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$638,272.51	0.13%	0	$0.00	NA	0	
	TRUPOINT BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$617,000.00	0.12%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$761,000.00	0.15%	0	$0.00	NA	0	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$328,500.00	0.07%	0	$0.00	NA	0	
	UMB BANK, N.A.	1	$222,500.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,079,365.00	0.42%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,285,780.00	0.26%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,136,943.58	0.43%	0	$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION -	1	$308,000.00	0.06%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$564,216.59	0.11%	0	$0.00	NA	0	
	UNITED BANK &TRUST	2	$558,500.00	0.11%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$541,000.00	0.11%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	52	$15,718,288.39	3.14%	0	$0.00	NA	0	
		1	$231,000.00	0.05%	0	$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	$3,677,140.00	0.73%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,217,535.00	0.84%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$302,250.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,833,550.00	0.37%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$181,000.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$182,800.00	0.04%	0	$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	$188,800.00	0.04%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$441,900.00	0.09%	0	$0.00	NA	0	
	VENTURE BANK	2	$657,664.00	0.13%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	10	$2,898,796.00	0.58%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,747,900.00	0.35%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,808,199.45	0.56%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$386,250.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$311,100.00	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$478,500.00	0.1%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$375,000.00	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	$645,750.00	0.13%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$209,912.50	0.04%	0	$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	$330,144.53	0.07%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	

		WILSON BANK & TRUST	1	$181,800.00	0.04%	0	$0.00	NA	0	
		WINGS FINANCIAL CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	3	$668,910.00	0.13%	0	$0.00	NA	0	
		WORKERS' CREDIT UNION	1	$209,417.53	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$178,400.00	0.04%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
		YNB	1	$369,750.00	0.07%	0	$0.00	NA	0	
		Unavailable	3	$673,750.00	-0.01%	0	$0.00	NA	0	
Total			**1,718**	**$500,607,147.67**	**100%**	**0**	**$0.00**		**0**	
3138WBX42		1ST SECURITY BANK OF WASHINGTON	3	$998,050.00	0.39%	0	$0.00	NA	0	
		3RD FED BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	19	$5,216,697.00	2.05%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$266,840.08	0.1%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$379,600.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	8	$3,191,471.24	1.25%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$202,500.00	0.08%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$608,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$269,000.00	0.11%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.08%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$702,000.00	0.28%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY (	1	$187,694.00	0.07%	0	$0.00	NA	0	
		ANCHORBANK, FSB	3	$643,500.00	0.25%	0	$0.00	NA	0	
		ANZ GUAM, INC.	1	$193,375.38	0.08%	0	$0.00	NA	0	
		ARCSTONE FINANCIAL, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$388,000.00	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,483,115.64	0.58%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$531,100.63	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$182,633.93	0.07%	0	$0.00	NA	0	
	AVIDIA BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$210,800.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,854,713.00	0.73%	0	$0.00	NA	0	
	BANK OF DEERFIELD	1	$284,400.00	0.11%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$189,600.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$293,000.00	0.11%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$209,250.00	0.08%	0	$0.00	NA	0	
	BANK OF ZACHARY	1	$240,000.00	0.09%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	2	$504,000.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	
	BAY EQUITY LLC	3	$1,111,700.00	0.44%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$363,200.00	0.14%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$181,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$544,099.83	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$608,000.00	0.24%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,404,800.00	0.94%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$719,750.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$667,500.00	0.26%	0	$0.00	NA	0	
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$379,971.69	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,348,435.00	1.31%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$296,400.00	0.12%	0	$0.00	NA	0	
	CASHCALL INC	2	$669,500.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$842,500.00	0.33%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,064,800.00	0.42%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$200,155.00	0.08%	0	$0.00	NA	0	
		1	$332,000.00	0.13%	0	$0.00	NA	0	

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$590,400.00	0.23%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$829,470.52	0.33%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,647,175.00	1.04%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$207,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$364,000.00	0.14%	0	$0.00	NA	0	
	CITY BANK AND TRUST, CO.	1	$285,000.00	0.11%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$186,371.00	0.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$733,750.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	31	$9,936,543.00	3.9%	0	$0.00	NA	0	
	COBALT MORTGAGE. INC	1	$335,200.00	0.13%	0	$0.00	NA	0	
	COBLAT MORTGAGE, INC.	1	$238,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$222,350.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK OF TRENTON	1	$233,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL BANK	1	$266,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK AND TRUST	1	$331,600.00	0.13%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$488,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$399,920.00	0.16%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$596,450.00	0.23%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$439,900.00	0.17%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$576,375.22	0.23%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,600.00	0.18%	0	$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,900.00	0.08%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$648,300.00	0.25%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$490,500.00	0.19%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$643,336.28	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,831,125.89	2.29%	0	$0.00	NA	0	
	FAMILY MORTGAGE, INC.	1	$198,887.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK	1	$316,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$519,707.92	0.2%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$333,750.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$651,900.00	0.26%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$408,405.00	0.16%	0	$0.00	NA	0	
	FIRST BANK & TRUST CO.	1	$290,675.00	0.11%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$375,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	2	$476,800.00	0.19%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,957,787.00	1.16%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$871,800.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$570,127.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$406,350.00	0.16%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$242,250.00	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$828,750.00	0.33%	0	$0.00	NA	0	
		1	$356,875.00	0.14%	0	$0.00	NA	0	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,200,220.00	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,050.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	5	$1,259,800.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,200.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$218,595.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$256,050.00	0.1%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$229,600.00	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,377,035.55	0.54%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$377,600.00	0.15%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$406,000.00	0.16%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	2	$508,000.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$685,946.00	0.27%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,015,340.00	0.4%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$854,000.00	0.34%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$270,000.00	0.11%	0	$0.00	NA	0	
	FIRSTRUST BANK	3	$909,800.00	0.36%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$188,670.00	0.07%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$178,400.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	2	$1,025,000.00	0.4%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$226,000.00	0.09%	0	$0.00	NA	0	
	FULTON BANK, N.A.	3	$1,127,000.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,199,400.00	0.47%	0	$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	

	GESA CREDIT UNION	3	$802,300.00	0.31%	0	$0.00	NA	0	
	GMFS LLC	6	$1,817,050.00	0.71%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$295,610.21	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$220,164.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$696,733.34	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,533,152.00	0.99%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	HARBORONE BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$213,750.00	0.08%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$294,438.56	0.12%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$512,000.00	0.2%	0	$0.00	NA	0	
	HOME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$851,288.00	0.33%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,566,048.61	1.4%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$449,750.00	0.18%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$387,750.00	0.15%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$946,699.00	0.37%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,108,115.00	0.43%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	
	INTERRA CREDIT UNION	1	$210,728.40	0.08%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$665,000.00	0.26%	0	$0.00	NA	0	
	IUKA STATE BANK	1	$188,800.00	0.07%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$323,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	$6,116,058.82	2.4%	0	$0.00	NA	0	

	LA SALLE STATE BANK	1	$316,000.00	0.12%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$223,920.00	0.09%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$176,556.42	0.07%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,754,950.00	1.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$874,500.00	0.34%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$199,920.00	0.08%	0	$0.00	NA	0	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$182,400.00	0.07%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$220,000.00	0.09%	0	$0.00	NA	0	
	LIBERTY BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	$403,200.00	0.16%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$875,150.00	0.34%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$195,920.00	0.08%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$282,950.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$412,825.00	0.16%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	1	$267,560.00	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$465,600.00	0.18%	0	$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC.	2	$612,400.00	0.24%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$761,394.52	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$334,400.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,500.00	0.13%	0	$0.00	NA	0	
	METCALF BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	NA	0	
	METRO EMPLOYEES CREDIT	1	$332,062.15	0.13%	0	$0.00	NA	0	

	UNION							
	METROPOLITAN BANK	2	$696,720.00	0.27%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$323,000.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$243,000.00	0.1%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$569,200.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$199,750.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$665,000.00	0.26%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$280,250.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$320,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$1,047,489.00	0.41%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$320,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE NOW, INC.	1	$313,586.51	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$526,700.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$242,300.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$403,750.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$412,500.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$757,881.00	0.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,222,250.00	0.48%	0	$0.00	NA	0
	NAT RES - NEBRASKA	1	$289,750.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$875,300.00	0.34%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$344,000.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,698.05	0.09%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$267,200.00	0.1%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP.	3	$1,011,000.00	0.4%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$268,500.00	0.11%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$767,000.00	0.3%	0	$0.00	NA	0	
	OAK BANK	1	$261,155.00	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$192,600.00	0.08%	0	$0.00	NA	0	
	ONB BANK AND TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$848,625.00	0.33%	0	$0.00	NA	0	
	PACIFIC COAST HOME MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,103,900.00	0.43%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$285,600.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$329,700.00	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$199,000.00	0.08%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$1,230,000.00	0.48%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$384,200.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	1	$388,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$277,875.00	0.11%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$199,736.63	0.08%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$175,950.00	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,646,740.40	2.61%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$298,855.93	0.12%	0	$0.00	NA	0	
	PLANTERS BANK INC.	1	$415,426.86	0.16%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$1,101,950.00	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$351,400.00	0.14%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$655,500.00	0.26%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	17	$5,812,674.00	2.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS LC	1	$253,000.00	0.1%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,723,720.00	1.46%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$1,361,300.00	0.53%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	RCB BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	RENASANT BANK	2	$430,351.00	0.17%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$599,550.00	0.24%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$189,900.00	0.07%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$830,150.00	0.33%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC.	1	$395,000.00	0.16%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$919,000.00	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$2,590,688.00	1.02%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,175,251.24	0.46%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$414,800.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$771,000.00	0.3%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$303,638.52	0.12%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	4	$1,314,350.00	0.52%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$262,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,492,600.00	0.59%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK, A CORPORATION	1	$246,925.00	0.1%	0	$0.00	NA	0	
		1	$224,000.00	0.09%	0	$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY STATE BANK	1	$386,000.00	0.15%	0	$0.00	NA	0	
	SFMC, LP	1	$336,000.00	0.13%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	5	$1,592,621.00	0.63%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$612,000.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	$11,602,671.23	4.55%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$354,600.00	0.14%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$416,475.36	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$404,400.00	0.16%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	2	$454,000.00	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	ST CLOUD FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,018,702.37	0.4%	0	$0.00	NA	0	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$177,071.77	0.07%	0	$0.00	NA	0	
	STEARNS LENDING INC.	36	$11,256,058.35	4.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,248,390.00	0.88%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	2	$707,000.00	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$244,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$251,726.00	0.1%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	$348,750.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	$955,000.00	0.37%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,059,700.00	0.42%	0	$0.00	NA	0	
	THE COLUMBIA BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN TREMONT	1	$184,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$225,000.00	0.09%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$296,400.00	0.12%	0	$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$544,200.00	0.21%	0	$0.00	NA	0	
	THREE RIVERS FCU	1	$313,000.00	0.12%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$179,865.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$429,150.00	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$466,260.00	0.18%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$264,150.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,018,300.00	0.4%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$468,800.00	0.18%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$413,551.14	0.16%	0	$0.00	NA	0	
	UNIONBANK,N.A.	8	$2,005,198.39	0.79%	0	$0.00	NA	0	
	UNITED BANK	1	$401,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK &TRUST	3	$893,900.00	0.35%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	18	$5,617,467.49	2.2%	0	$0.00	NA	0	
	UNIVERSA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,200,773.00	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,346,966.00	1.31%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$256,410.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$466,900.00	0.18%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$225,000.00	0.09%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$400,500.00	0.16%	0	$0.00	NA	0	
	VALLEY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
		1	$393,750.00	0.15%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		VERITAS FUNDING, LLC	10	$3,557,940.00	1.4%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$595,000.00	0.23%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$645,900.00	0.25%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$578,850.00	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$487,100.00	0.19%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$233,000.00	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$463,200.00	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$379,050.00	0.15%	0	$0.00	NA	0
		WESLEND FINANCIAL	1	$322,000.00	0.13%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$192,000.00	0.17%	0	$0.00	NA	0
Total			**842**	**$254,801,668.07**	**100%**	**0**	**$0.00**		**0**
3138WBX59		ACADEMY MORTGAGE CORPORATION	31	$8,807,436.00	3.51%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$490,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$324,887.61	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$747,600.00	0.3%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	$260,656.30	0.1%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$206,500.00	0.08%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$279,639.58	0.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	9	$2,916,795.00	1.16%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$2,081,347.25	0.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$301,000.00	0.12%	0	$0.00	NA	0
			1	$199,500.00	0.08%	0	$0.00	NA	0

	ANDALUSIA COMMUNITY BANK								
	ARIZONA BANK AND TRUST	2	$509,678.19	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,308,050.87	0.52%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$247,920.00	0.1%	0	$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	$338,763.36	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$258,000.00	0.1%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,683,950.00	1.07%	0	$0.00	NA	0	
	BANK MUTUAL	1	$178,500.00	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND	6	$1,873,424.00	0.75%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$505,000.00	0.2%	0	$0.00	NA	0	
	BANK OF PUTNAM COUNTY	2	$506,689.65	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$416,384.00	0.17%	0	$0.00	NA	0	
	BANK OF ZACHARY	1	$296,000.00	0.12%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$388,000.00	0.15%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$199,600.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	4	$1,017,150.00	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$649,250.00	0.26%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$232,650.00	0.09%	0	$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING	1	$416,425.49	0.17%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$744,000.00	0.3%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	$313,600.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$817,983.63	0.33%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$216,650.00	0.09%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$879,133.14	0.35%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$186,600.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,361,700.00	0.54%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$326,250.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,812,914.00	0.72%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$376,500.00	0.15%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,188,750.00	1.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$235,125.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$622,350.00	0.25%	0	$0.00	NA	0	
	CASHCALL INC	2	$644,000.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$701,483.79	0.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,008,205.00	0.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$496,800.00	0.2%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$1,038,000.00	0.41%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,481,410.00	0.59%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CLOVERBELT CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$512,050.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	$3,267,233.00	1.3%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$370,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$345,600.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$597,550.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$403,600.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	$182,200.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$206,000.00	0.08%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$303,950.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	

	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	$417,900.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$176,250.00	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,900.00	0.07%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$503,200.00	0.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$463,650.00	0.18%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$492,000.00	0.2%	0	$0.00	NA	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	$587,304.38	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$533,250.00	0.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$972,903.00	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,181,902.00	1.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$264,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,400.00	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$243,200.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK	1	$215,910.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$495,331.88	0.2%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$354,400.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$525,276.00	0.21%	0	$0.00	NA	0	
	FINANCIAL CENTER WEST, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	

	FIRST ARKANSAS FINANCIAL, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$970,541.66	0.39%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$198,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,618,410.00	1.44%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$870,750.00	0.35%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,389,178.00	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$218,200.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$591,169.98	0.24%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$285,840.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$502,000.00	0.2%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$1,739,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL OF BUCKS COUNTY	1	$382,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$585,405.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$532,000.00	0.21%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$608,875.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,926,600.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$589,815.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	$946,200.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	$212,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$208,000.00	0.08%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	1	$388,000.00	0.15%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$209,760.00	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$512,000.00	0.2%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$365,750.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$281,279.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$221,500.00	0.09%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$805,625.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,655.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK	2	$467,750.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$275,500.00	0.11%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,650,500.00	0.66%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$179,550.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$832,998.00	0.33%	0	$0.00	NA	0	
	GEORGETOWN BANK	1	$319,500.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	GMFS LLC	7	$1,884,393.00	0.75%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$309,763.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,485,550.00	0.99%	0	$0.00	NA	0	
	HARBORONE BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	
	HERITAGE BANK	1	$179,955.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	2	$611,000.00	0.24%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$605,280.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,928,678.00	1.56%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$804,900.00	0.32%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$844,450.00	0.34%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$611,600.00	0.24%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$390,150.00	0.16%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	3	$759,564.88	0.3%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$690,400.00	0.27%	0	$0.00	NA	0	
	IXONIA BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$625,000.00	0.25%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$244,800.00	0.1%	0	$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	16	$6,856,616.42	2.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,708,600.00	1.87%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,031,200.00	0.41%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$390,000.00	0.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$322,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY BANK	1	$228,698.44	0.09%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$349,200.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.09%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	2	$626,000.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	3	$872,100.00	0.35%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$367,200.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$303,617.52	0.12%	0	$0.00	NA	0	
	MARINE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	2	$640,711.66	0.26%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$188,700.00	0.08%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$199,742.55	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$219,167.52	0.09%	0	$0.00	NA	0	

	MEIJER CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$456,444.98	0.18%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$413,875.00	0.16%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	$239,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$785,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$526,224.00	0.21%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$367,200.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$227,340.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$349,000.00	0.14%	0	$0.00	NA	0	
	MOUTAIN WEST FINANCIAL, INC	1	$296,975.89	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	5	$1,340,446.00	0.53%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$2,111,000.00	0.84%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	7	$1,703,000.00	0.68%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	
	NEEDHAM BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$250,000.00	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$396,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,228,436.80	0.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$199,200.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	
	NUVISION FCU	1	$580,000.00	0.23%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	4	$1,154,595.07	0.46%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$950,388.00	0.38%	0	$0.00	NA	0	

	OPTION FUNDING, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$175,900.00	0.07%	0	$0.00	NA	0	
	PACIFIC ACCESS MORTGAGE LLC	1	$356,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	2	$550,000.00	0.22%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$357,750.00	0.14%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,294,350.00	0.91%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,322,800.00	0.53%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$462,400.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUTY MORTGAGE LLC	1	$243,600.00	0.1%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$320,000.00	0.13%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	3	$931,000.00	0.37%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$225,750.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$390,800.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$658,910.00	0.26%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$753,670.00	0.3%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$216,000.00	0.09%	0	$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$295,200.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$9,624,148.00	3.83%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$244,800.00	0.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$596,200.00	0.24%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$323,000.00	0.13%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$498,560.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	8	$2,704,025.00	1.08%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$470,000.00	0.19%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$331,920.00	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,318,634.77	1.72%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$456,000.00	0.18%	0	$0.00	NA	0	
	PROVINCIAL BANK	2	$615,500.00	0.24%	0	$0.00	NA	0	
	PRUDENTIAL MORTGAGE CORP.	1	$318,750.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$228,650.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$450,000.00	0.18%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$494,400.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$424,100.00	0.17%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$250,000.00	0.1%	0	$0.00	NA	0	
	REAL ESTATE FUNDING CORPORATION	2	$508,944.03	0.2%	0	$0.00	NA	0	
	RENASANT BANK	2	$389,320.00	0.15%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,405,075.00	0.56%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$306,400.00	0.12%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$327,750.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$333,600.00	0.13%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$463,800.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	4	$1,201,220.00	0.48%	0	$0.00	NA	0	
	ROUNDBANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$840,700.00	0.33%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$534,000.00	0.21%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,927,216.48	0.77%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$649,300.00	0.26%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$831,400.00	0.33%	0	$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE INC.	1	$188,625.00	0.08%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	4	$1,430,867.00	0.57%	0	$0.00	NA	0	

	SHORE MORTGAGE	1	$195,644.00	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,161,874.39	4.44%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$319,500.00	0.13%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$412,000.00	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,477,600.00	0.59%	0	$0.00	NA	0	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$233,250.00	0.09%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$310,200.00	0.12%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$580,880.00	0.23%	0	$0.00	NA	0	
	STATE BANK FINANCIAL - LACROSSE	1	$192,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$429,600.00	0.17%	0	$0.00	NA	0	
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	$229,000.00	0.09%	0	$0.00	NA	0	
	STC CAPITAL BANK, A CORPORATIION	1	$416,463.23	0.17%	0	$0.00	NA	0	
	STEARNS LENDING INC.	36	$11,305,258.14	4.5%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,391,890.67	0.55%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$210,275.00	0.08%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$340,000.00	0.14%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	2	$607,154.54	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$201,450.00	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	2	$590,938.34	0.24%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$223,920.00	0.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$549,000.00	0.22%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0	
	THE MONEY SOURCE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$226,305.69	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC	1	$205,600.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	TRUSTONE	1	$229,600.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$235,000.00	0.09%	0	$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,250.00	0.1%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,207,102.79	0.48%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$431,437.04	0.17%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	$7,027,550.00	2.8%	1	$183,070.93	NA	1	$1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$830,900.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$864,030.80	0.34%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,140,822.00	1.65%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$553,600.00	0.22%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$253,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK	1	$329,175.00	0.13%	0	$0.00	NA	0	
	VALLIANCE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$494,460.00	0.2%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	10	$3,404,334.00	1.36%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$382,850.00	0.15%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$613,400.00	0.24%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$707,500.00	0.28%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$187,625.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$516,500.00	0.21%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	2	$397,100.00	0.16%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	
		WESTSTAR PACIFIC MORTGAGE	1	$360,535.31	0.14%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$231,694.49	0.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$344,000.00	0.14%	0	$0.00	NA	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	
Total			**838**	**$251,237,983.20**	**100%**	**1**	**$183,070.93**		**1**	**$1**
3138WBX67		360 MORTGAGE GROUP, LLC	2	$520,150.00	0.21%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$278,000.00	0.11%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	25	$6,837,299.00	2.71%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$428,955.00	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$475,052.00	0.19%	0	$0.00	NA	0	
		ALIGN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	
		ALLIANCE CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	
		ALLIANT BANK	1	$188,250.00	0.07%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$493,300.00	0.2%	0	$0.00	NA	0	
		AMALGAMATED BANK OF CHICAGO	1	$232,700.00	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,300.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$207,500.00	0.08%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$303,608.69	0.12%	0	$0.00	NA	0	
			12	$3,800,050.00	1.51%	0	$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,051,700.00	0.42%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$255,900.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$1,357,470.00	0.54%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$868,000.00	0.34%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$377,200.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$184,000.00	0.07%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$187,380.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,316,524.03	0.52%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$220,950.00	0.09%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$196,200.00	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$625,500.00	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,869,300.00	0.74%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$203,000.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	1	$348,300.00	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	$680,500.00	0.27%	0	$0.00	NA	0
	BANNER BANK	2	$465,900.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,882,500.00	0.75%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$372,000.00	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,846,104.86	0.73%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	$457,600.00	0.18%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$337,500.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$684,826.72	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.	2	$476,500.00	0.19%	0	$0.00	NA	0
		15	$5,041,750.00	2%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,408,250.00	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$487,500.00	0.19%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$268,400.00	0.11%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,004,886.00	1.19%	0	$0.00	NA	0
	CASHCALL INC	2	$410,440.58	0.16%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,304,749.00	0.52%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK	2	$470,000.00	0.19%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$319,400.00	0.13%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$269,468.85	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$486,400.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,367,335.00	0.54%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$422,850.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$691,200.00	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC,	1	$401,250.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	23	$6,754,070.00	2.68%	0	$0.00	NA	0
	COBALT MORTGAGE, INXC.	1	$198,000.00	0.08%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$178,175.55	0.07%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$886,949.26	0.35%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	$300,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$399,000.00	0.16%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$403,479.96	0.16%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$196,700.00	0.08%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$245,000.00	0.1%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	$224,800.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,500.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$208,000.00	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$351,200.00	0.14%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$241,400.00	0.1%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$182,400.00	0.07%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$285,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$626,330.00	0.25%	0	$0.00	NA	0	
	DHA FINANCIAL, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$463,783.32	0.18%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$217,000.00	0.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$340,100.00	0.13%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$1,055,900.00	0.42%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$265,600.00	0.11%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	3	$755,600.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,600.00	0.09%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$1,108,344.88	0.44%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	$394,250.00	0.16%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,656,470.00	1.45%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$497,424.00	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$391,000.00	0.16%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK OF HARTLAND	1	$220,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK	1	$385,500.00	0.15%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$963,594.96	0.38%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$263,200.00	0.1%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$452,640.00	0.18%	0	$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$483,503.00	0.19%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,093,765.77	0.43%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,404,500.00	0.56%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$401,750.00	0.16%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$986,000.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,151,783.24	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,093,190.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	6	$1,723,500.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$453,150.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$818,500.00	0.32%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$893,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$890,350.00	0.35%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$409,146.00	0.16%	0	$0.00	NA	0	
		1	$327,500.00	0.13%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	3	$631,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$368,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$451,125.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$428,000.00	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$576,500.00	0.23%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	$520,950.00	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$288,000.00	0.11%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$327,100.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CU	1	$211,500.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$541,365.00	0.21%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	$210,400.00	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$411,100.00	0.16%	0	$0.00	NA	0
	FIRSTBANK	3	$911,196.90	0.36%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$607,000.00	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$379,200.00	0.15%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$232,655.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$224,710.37	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$601,600.00	0.24%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	3	$875,900.00	0.35%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$398,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$185,625.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$346,800.00	0.14%	0	$0.00	NA	0

	GROUP, LLC							
	GEO-CORP, INC	1	$235,000.00	0.09%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$219,920.00	0.09%	0	$0.00	NA	0
	GMFS LLC	4	$1,108,453.00	0.44%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$450,200.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$274,000.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,000,000.00	0.4%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$332,000.00	0.13%	0	$0.00	NA	0
	HIGHTECHLENDING INC	2	$408,000.00	0.16%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$410,000.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$181,250.00	0.07%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$264,800.00	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$908,768.00	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$3,310,152.83	1.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,274,500.00	0.51%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$223,920.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,104,708.09	0.44%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$826,791.00	0.33%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$497,000.00	0.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$199,500.00	0.08%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$381,000.00	0.15%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$5,940,221.15	2.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$343,500.00	0.14%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$175,920.00	0.07%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	$4,845,105.00	1.92%	0	$0.00	NA	0

	CORPORATION							
	LANDMARK COMMUNITY BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$791,400.00	0.31%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$236,150.63	0.09%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$216,000.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$334,500.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$982,500.00	0.39%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$1,174,000.00	0.47%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$267,025.58	0.11%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$852,050.00	0.34%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	3	$955,553.00	0.38%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,500.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$313,650.00	0.12%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$617,600.00	0.25%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$578,438.83	0.23%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$195,797.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$232,750.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$757,000.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$502,400.00	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$591,100.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$1,283,720.00	0.51%	0	$0.00	NA	0
		1	$275,000.00	0.11%	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$524,880.00	0.21%	0	$0.00	NA	0	
	MORTON COMMUNITY BANK	1	$192,750.00	0.08%	0	$0.00	NA	0	
	MOUNT VERNON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$449,150.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	$764,800.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$528,717.79	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$1,477,946.00	0.59%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$360,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$343,200.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$1,034,400.00	0.41%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$429,620.00	0.17%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$520,450.00	0.21%	0	$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	$344,000.00	0.14%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$570,000.00	0.23%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	NW PLUS CU	1	$387,000.00	0.15%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$316,000.00	0.13%	0	$0.00	NA	0	
	OMNI-FUND, INC.	1	$477,000.00	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	5	$1,602,250.00	0.64%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$283,350.00	0.11%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$557,000.00	0.22%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$1,002,450.00	0.4%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$217,000.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$1,072,700.00	0.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$873,354.58	0.35%	0	$0.00	NA	0	

	PARKSIDE LENDING LLC	2	$449,800.00	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$406,873.79	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$425,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$251,237.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$345,600.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,982,405.00	1.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$550,900.00	0.22%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$518,000.00	0.21%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	11	$3,559,500.00	1.41%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	5	$1,354,827.00	0.54%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,339.79	0.08%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$191,752.85	0.08%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,515,480.00	1.39%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	
	RCB BANK	2	$449,000.00	0.18%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$552,950.00	0.22%	0	$0.00	NA	0	
	RENASANT BANK	7	$1,976,250.00	0.78%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS	1	$185,600.00	0.07%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,494,300.00	0.59%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$294,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$398,400.00	0.16%	0	$0.00	NA	0	
	ROUNDBANK	1	$242,800.00	0.1%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,577,650.00	0.63%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$312,900.00	0.12%	0	$0.00	NA	0	

	RPM MORTGAGE, INC.	3	$861,000.00	0.34%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$396,640.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$651,600.00	0.26%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$604,100.00	0.24%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$254,559.00	0.1%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$531,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$928,250.00	0.37%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$191,900.00	0.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	$299,595.89	0.12%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	5	$1,514,400.00	0.6%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,038,433.09	2.4%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$275,500.00	0.11%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$208,000.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$450,000.00	0.18%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$415,464.51	0.16%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,843,750.62	0.73%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$347,920.00	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING INC.	44	$14,187,194.98	5.63%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	$2,578,037.28	1.02%	0	$0.00	NA	0	

	DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$408,000.00	0.16%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$571,900.00	0.23%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$448,000.00	0.18%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	3	$1,035,500.00	0.41%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$858,900.00	0.34%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$216,470.99	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING INC.	2	$705,111.75	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$506,250.00	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	$581,500.00	0.23%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$181,925.00	0.07%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$175,750.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$216,000.00	0.09%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$207,900.00	0.08%	0	$0.00	NA	0
	THE MILFORD BANK	1	$278,047.53	0.11%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$220,000.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$340,000.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$261,000.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$263,200.00	0.1%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$261,510.00	0.1%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN	3	$754,912.20	0.3%	0	$0.00	NA	0

	OHIO CORPORATION							
	UNION TRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
	UNIONBANK,N.A.	3	$863,570.89	0.34%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$5,929,968.46	2.35%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0
	UNIVERAL LENDING CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$2,709,517.00	1.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,218,003.00	1.67%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$759,850.00	0.3%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$216,000.00	0.09%	0	$0.00	NA	0
	VALLEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	VALLIANCE BANK	1	$352,800.00	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	$179,768.30	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	8	$2,122,775.00	0.84%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$178,500.00	0.07%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$298,800.00	0.12%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$866,200.00	0.34%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,101,500.00	0.44%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,600.00	0.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$506,666.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$180,600.00	0.07%	0	$0.00	NA	0	
		WISCONSIN BANK AND TRUST	1	$366,000.00	0.15%	0	$0.00	NA	0	
		WOLF RIVER COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	3	$759,600.00	0.22%	0	$0.00	NA	0	
Total			**866**	**$252,014,996.34**	**100%**	**0**	**$0.00**		**0**	
3138WBX75		1ST SECURITY BANK OF WASHINGTON	3	$1,021,860.00	0.35%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$325,000.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	3	$650,500.00	0.22%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	29	$8,170,332.00	2.81%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$346,000.00	0.12%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$182,750.00	0.06%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$256,611.63	0.09%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$219,600.00	0.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$720,700.00	0.25%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$267,400.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,500.00	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK FOX CITIES	1	$285,600.00	0.1%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	8	$2,738,040.69	0.94%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$840,500.00	0.29%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$260,000.00	0.09%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$666,022.00	0.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$867,538.91	0.3%	0	$0.00	NA	0	

	ANCHOR MORTGAGE ASSOCIATES, INC	1	$280,800.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK, FSB	2	$524,000.00	0.18%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,700.00	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$216,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,522,379.34	0.52%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,591.43	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$770,250.00	0.26%	0	$0.00	NA	0	
	AUBURNBANK	1	$272,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	2	$699,970.00	0.24%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$416,800.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
	BANK FIRST FINANCIAL SERVICES	1	$203,200.00	0.07%	0	$0.00	NA	0	
	BANK INDEPENDENT	1	$176,800.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$653,993.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$776,000.00	0.27%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	$482,500.00	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$242,250.00	0.08%	0	$0.00	NA	0	
	BANK OF THE JAMES	1	$198,400.00	0.07%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$315,000.00	0.11%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$251,010.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$293,670.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$240,800.00	0.08%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$1,594,355.00	0.55%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	6	$1,879,900.00	0.65%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	$352,500.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,539,543.26	0.53%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$223,200.00	0.08%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,695,844.00	1.61%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,997,503.00	0.69%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$259,000.00	0.09%	0	$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	$236,600.00	0.08%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	2	$606,719.26	0.21%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$526,000.00	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,487,500.00	0.85%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$207,000.00	0.07%	0	$0.00	NA	0	
	CASHCALL INC	1	$358,500.00	0.12%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$1,737,000.00	0.6%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	
	CBCFCU	1	$250,000.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$204,202.61	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$187,400.00	0.06%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL ONE FCU	1	$332,500.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	6	$1,796,014.00	0.62%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,413,835.00	1.52%	0	$0.00	NA	0	
	CITIZENS BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$176,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE COMPANY	1	$230,000.00	0.08%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,962,400.00	0.67%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC,	3	$850,225.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	25	$8,619,313.00	2.96%	0	$0.00	NA	0	
	COBALT MORTGAGE,INC	1	$320,000.00	0.11%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	

	COMMUNITYAMERICA CREDIT UNION	1	$177,600.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$290,400.00	0.1%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$218,250.00	0.08%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,000.00	0.06%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$655,556.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$345,150.00	0.12%	0	$0.00	NA	0	
	DEVON BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$238,500.00	0.08%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$243,900.00	0.08%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$262,800.00	0.09%	0	$0.00	NA	0	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$313,500.00	0.11%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$458,200.00	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	7	$1,655,995.00	0.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$294,500.00	0.1%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$360,513.73	0.12%	0	$0.00	NA	0	
	F&A FEDERAL CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,109,420.00	1.41%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$540,000.00	0.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$292,500.00	0.1%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$269,752.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK	1	$208,905.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$242,250.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$249,850.00	0.09%	0	$0.00	NA	0	
		2	$685,200.00	0.24%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST ARKANSAS FINANCIAL, INC	1	$238,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST CO.	1	$406,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$366,117.24	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,215,555.00	0.76%	0	$0.00	NA	0
	FIRST CHOICE BANK	4	$1,134,500.00	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$566,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$781,000.00	0.27%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$225,600.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$403,750.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$185,960.00	0.06%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$704,619.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$618,600.00	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	$491,400.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,024,000.00	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$408,000.00	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$218,198.96	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,466,287.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$267,750.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$190,320.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$262,949.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,106,250.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE	3	$948,581.00	0.33%	0	$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$451,250.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$272,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$252,000.00	0.09%	0	$0.00	NA	0	
	FIRST NEBRASKA BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$471,919.02	0.16%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$724,605.33	0.25%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$410,000.00	0.14%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$295,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,205,300.00	0.41%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,800.00	0.14%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	
	FIRST UTAH BANK	1	$219,445.33	0.08%	0	$0.00	NA	0	
	FIRSTBANK	2	$725,000.00	0.25%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$599,000.00	0.21%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	
	FISHER NATIONAL BANK	1	$220,400.00	0.08%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$265,500.00	0.09%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$203,200.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,944,977.92	0.67%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$472,250.00	0.16%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$201,726.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$877,853.00	0.3%	0	$0.00	NA	0	
	GMFS LLC	7	$1,758,080.00	0.6%	0	$0.00	NA	0	
	GMFS, LLC	1	$183,996.00	0.06%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$469,408.68	0.16%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$307,000.00	0.11%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$321,772.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$586,400.00	0.2%	0	$0.00	NA	0	

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$177,410.70	0.06%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$642,327.81	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,474,615.00	0.51%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$275,200.00	0.09%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	2	$643,500.00	0.22%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$532,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$271,462.00	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$809,138.00	0.28%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,264,487.21	1.47%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$387,000.00	0.13%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$178,500.00	0.06%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$178,964.02	0.06%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$571,200.00	0.2%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$785,500.00	0.27%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$404,300.00	0.14%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$310,300.00	0.11%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$396,000.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$450,850.00	0.15%	0	$0.00	NA	0	
	KELLY MORTGAGE AND REALTY, INC.	1	$254,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$3,619,488.94	1.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$392,600.00	0.13%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,904,100.00	1.69%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$496,764.11	0.17%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK, A STATE BANK	1	$264,352.00	0.09%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$365,500.00	0.13%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$186,947.84	0.06%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$225,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.14%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$190,400.00	0.07%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$773,573.16	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$672,000.00	0.23%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$512,000.00	0.18%	0	$0.00	NA	0	
	MACATAWA BANK, A CORPORATION	1	$250,412.23	0.09%	0	$0.00	NA	0	
	MAGNA BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	MARINE B ANK	1	$254,700.00	0.09%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$241,000.00	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$239,200.00	0.08%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	4	$861,308.68	0.3%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	2	$494,000.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,149,000.00	0.39%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,490.00	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	$309,000.00	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$400,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$396,250.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$1,056,600.00	0.36%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$266,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$411,600.00	0.14%	0	$0.00	NA	0	
		2	$458,000.00	0.16%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	3	$1,064,000.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,105,576.00	0.38%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$282,625.00	0.1%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$385,500.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	$2,086,850.00	0.72%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$283,000.00	0.1%	0	$0.00	NA	0
	NEW AMERICAN FUNDING	1	$376,800.00	0.13%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$361,000.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$179,300.00	0.06%	0	$0.00	NA	0
	NEXBANK SSB	1	$317,440.00	0.11%	0	$0.00	NA	0
	NORTHEAST GEORGIA BANK	1	$348,000.00	0.12%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$192,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$650,000.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$239,800.00	0.08%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$339,562.35	0.12%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$675,000.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$547,000.00	0.19%	0	$0.00	NA	0
	OMNI-FUND, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$1,235,200.00	0.42%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$252,500.00	0.09%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$180,000.00	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	$335,557.54	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,927,850.00	1.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,069,000.00	0.37%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$347,000.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$220,000.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,061,900.00	0.36%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$305,349.00	0.1%	0	$0.00	NA	0
		1	$190,800.00	0.07%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES BANK, A WA CORPORATION	3	$796,200.00	0.27%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$258,416.93	0.09%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$242,400.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$7,822,712.00	2.69%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$189,000.00	0.06%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	$1,438,500.00	0.49%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	15	$5,370,500.00	1.85%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$220,500.00	0.08%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$458,567.00	0.16%	0	$0.00	NA	0	
	PREFERRED LENDING GROUP	1	$625,500.00	0.21%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	2	$485,903.00	0.17%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$523,563.00	0.18%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$525,192.87	0.18%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$488,000.00	0.17%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	19	$5,118,335.69	1.76%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$416,250.00	0.14%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	
	RAYNE STATE BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	RED RIVER BANK	1	$223,920.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$536,000.00	0.18%	0	$0.00	NA	0	
	RENASANT BANK	6	$1,806,300.00	0.62%	0	$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,462,368.00	0.5%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$595,000.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$257,000.00	0.09%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$467,500.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$182,000.00	0.06%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$328,077.14	0.11%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$829,000.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$1,095,600.00	0.38%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$596,550.00	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$356,250.00	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,311,250.00	0.45%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$199,447.93	0.07%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	6	$1,587,850.00	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$313,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$400,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$776,000.00	0.27%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$376,550.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$260,000.00	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$335,500.00	0.12%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	5	$2,187,520.00	0.75%	0	$0.00	NA	0	
	SHORE MORTGAGE	4	$1,212,623.71	0.42%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	$10,543,433.00	3.62%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	3	$1,386,071.97	0.48%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION	1	$220,437.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$506,000.00	0.17%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$247,410.00	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$356,500.00	0.12%	0	$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	$209,000.00	0.07%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$301,750.00	0.1%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,403,900.00	0.48%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$685,400.00	0.24%	0	$0.00	NA	0	
	STAPLETON MORTGAGE LLC	1	$319,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$242,100.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING INC.	49	$16,395,275.58	5.63%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,506,795.89	1.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$386,250.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$285,950.00	0.1%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$308,400.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$806,500.00	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$514,352.06	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$211,102.91	0.07%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$186,300.00	0.06%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$592,450.00	0.2%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,069,000.00	0.37%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$288,000.00	0.1%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$341,786.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$259,600.00	0.09%	0	$0.00	NA	0	

	THE HONESDALE NATIONAL BANK ISAOA	1	$290,000.00	0.1%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$226,400.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$198,425.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$568,000.00	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$255,920.00	0.09%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$430,000.00	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$381,000.00	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$382,500.00	0.13%	0	$0.00	NA	0	
	TSB BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$858,000.00	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,038,114.54	0.36%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$961,999.32	0.33%	0	$0.00	NA	0	
	UNITED BANK &TRUST	4	$1,260,667.00	0.43%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$1,425,000.00	0.49%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	$7,752,709.02	2.66%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$755,022.00	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$4,001,786.93	1.38%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$658,210.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,820,300.00	0.63%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$563,302.00	0.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$422,800.00	0.15%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	13	$3,832,402.00	1.32%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$348,030.56	0.12%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$395,375.00	0.14%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,132,200.00	0.39%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$182,400.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0
		WESLEND FINANCIAL	1	$176,000.00	0.06%	0	$0.00	NA	0
		WEST GATE BANK, COMMERCIAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$433,850.00	0.15%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$324,789.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$278,500.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC-CONV	1	$498,000.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$274,550.00	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$470,300.00	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$241,938.17	0.08%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$204,000.00	0.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$177,405.25	0.06%	0	$0.00	NA	0
		Unavailable	1	$187,200.00	0.06%	0	$0.00	NA	0
Total			**966**	**$290,999,644.40**	**100%**	**0**	**$0.00**		**0**
3138WBX83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$526,000.00	0.77%	0	$0.00	NA	0
		BANK OF AKRON	3	$689,684.00	1.01%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	29	$8,402,150.00	12.3%	0	$0.00	NA	0
		COMMUNITY BANK, NA	3	$687,330.00	1.01%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	4	$1,224,850.00	1.79%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$414,689.70	0.61%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$360,000.00	0.53%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	4	$810,736.00	1.19%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$303,590.50	0.44%	0	$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$177,895.71	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,248,500.00	4.75%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$275,000.00	0.4%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$431,000.00	0.63%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,004,624.53	1.47%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$599,227.66	0.88%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	$225,000.00	0.33%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	4	$1,307,600.00	1.91%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.61%	0	$0.00	NA	0	
	HARTFORD FUNDING, LTD.	1	$269,100.00	0.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$6,874,300.00	10.06%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$344,700.00	0.5%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$893,000.00	1.31%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	23	$6,606,285.17	9.67%	0	$0.00	NA	0	
	HUDSON HERITAGE FCU	1	$175,000.00	0.26%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,751,374.10	5.49%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	$472,000.00	0.69%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$324,000.00	0.47%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$702,857.03	1.03%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$190,000.00	0.28%	0	$0.00	NA	0	
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	$282,400.00	0.41%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	2	$653,000.00	0.96%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$525,000.00	0.77%	0	$0.00	NA	0	
	MGN FUNDING CORPORATION	1	$327,250.00	0.48%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$669,340.56	0.98%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,351,175.00	1.98%	0	$0.00	NA	0	

	MLD MORTGAGE, INC.	1	$540,000.00	0.79%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$211,000.00	0.31%	0	$0.00	NA	0	
	NASSAU EDUCATORS FCU	6	$2,441,200.00	3.57%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$905,679.00	1.33%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$505,200.00	0.74%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$220,000.00	0.32%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	2	$463,100.00	0.68%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$315,200.00	0.46%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$1,054,250.00	1.54%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$310,000.00	0.45%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$485,000.00	0.71%	0	$0.00	NA	0	
	RESMAC, INC.	1	$302,400.00	0.44%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$380,000.00	0.56%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$748,655.00	1.1%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	10	$3,102,018.67	4.54%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLC	1	$353,244.71	0.52%	0	$0.00	NA	0	
	SOLVAY BANK	5	$997,720.05	1.46%	0	$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY, INC.	1	$300,000.00	0.44%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	$2,524,500.00	3.69%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$757,500.00	1.11%	0	$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$426,000.00	0.62%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$893,550.00	1.31%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	$707,000.00	1.03%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$364,000.00	0.53%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$175,200.00	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$348,000.00	0.51%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	$2,138,000.00	3.13%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.42%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	$549,083.15	0.81%	0	$0.00	NA	0	

Total			**228**	**$68,323,160.54**	**100%**	**0**	**$0.00**		**0**	
3138WBX91		BANCO POPULAR DE PUERTO RICO	2	$227,793.72	2.66%	0	$0.00	NA	0	
		BANCO SANTANDER PR	1	$170,000.00	1.98%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	6	$1,373,130.69	16.01%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	8	$2,043,559.26	23.83%	0	$0.00	NA	0	
		ORIENTAL BANK	7	$1,344,172.47	15.68%	0	$0.00	NA	0	
		PREFERRED MORTGAGE	1	$417,000.00	4.86%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	12	$2,998,429.21	34.98%	0	$0.00	NA	0	
Total			**37**	**$8,574,085.35**	**100%**	**0**	**$0.00**		**0**	
3138WBXA8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$59,250.00	0.29%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$199,200.00	0.99%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$78,000.00	0.39%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$61,200.00	0.3%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$42,000.00	0.21%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0	
		ALLIANT BANK	1	$52,500.00	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$169,900.00	0.84%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	$78,000.00	0.39%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$67,996.57	0.34%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$31,500.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	5	$306,000.00	1.52%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	10	$643,310.00	3.19%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$82,616.00	0.41%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$67,600.00	0.33%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$136,050.00	0.67%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$164,700.00	0.82%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC	1	$42,000.00	0.21%	0	$0.00	NA	0	
	BANCFIRST	1	$46,400.00	0.23%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$78,000.00	0.39%	0	$0.00	NA	0	
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$60,000.00	0.3%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$67,500.00	0.33%	0	$0.00	NA	0	
	BANK OF NEW MADRID	1	$44,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$60,000.00	0.3%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$184,498.33	0.91%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$77,500.00	0.38%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$77,600.00	0.38%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$35,000.00	0.17%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$49,500.00	0.25%	0	$0.00	NA	0	
	BUSEY BANK,	1	$75,190.05	0.37%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$145,600.00	0.72%	0	$0.00	NA	0	
	CASTLE & COOKE LLC	2	$121,381.24	0.6%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$69,430.16	0.34%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$72,200.00	0.36%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$62,500.00	0.31%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$98,200.00	0.49%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$44,400.00	0.22%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$127,800.00	0.63%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$118,500.00	0.59%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,036.79	0.3%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$47,806.94	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$80,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY FINANCIAL BANK	1	$23,920.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF	1	$52,500.00	0.26%	0	$0.00	NA	0	

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	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$65,600.00	0.32%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$43,044.00	0.21%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$67,200.00	0.33%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$79,500.00	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$38,950.00	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$47,400.00	0.23%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$176,357.53	0.87%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$115,000.00	0.57%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$133,000.00	0.66%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$72,098.80	0.36%	0	$0.00	NA	0	
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	
	EMPIRE BANK	1	$20,000.00	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$81,600.00	0.4%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$59,850.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$191,880.00	0.95%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,400.00	0.35%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$72,400.00	0.36%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$82,206.95	0.41%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$217,200.00	1.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$70,000.00	0.35%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$61,600.00	0.31%	0	$0.00	NA	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$64,600.00	0.32%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$55,000.00	0.27%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$45,500.00	0.23%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$147,375.00	0.73%	0	$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC.	2	$145,000.00	0.72%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGGE, INC.	1	$60,752.12	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.25%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$109,800.00	0.54%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$68,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$77,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$78,650.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$72,800.00	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$63,920.00	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$292,300.00	1.45%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$126,600.00	0.63%	0	$0.00	NA	0	
	FNBC BANK	1	$53,500.00	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$54,815.60	0.27%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$141,750.00	0.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$52,500.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$130,300.00	0.65%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$36,000.00	0.18%	0	$0.00	NA	0	
	GMFS LLC	1	$69,600.00	0.34%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$30,000.00	0.15%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$37,600.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$136,500.00	0.68%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$48,700.00	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$164,405.00	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$167,450.00	0.83%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$133,600.00	0.66%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$76,850.00	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$81,268.41	0.4%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$74,300.00	0.37%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$50,000.00	0.25%	0	$0.00	NA	0	

	HOMESTAR FINANCIAL CORP	1	$32,398.80	0.16%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$52,500.00	0.26%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	3	$153,019.27	0.76%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$49,500.00	0.25%	0	$0.00	NA	0	
	IBMSECU	2	$140,000.00	0.69%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$38,800.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$73,000.00	0.36%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$76,690.29	0.38%	0	$0.00	NA	0	
	INTERBANK	1	$58,000.00	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$154,500.00	0.77%	0	$0.00	NA	0	
	IPAVA STATE BANK	1	$35,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$69,900.00	0.35%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$75,500.00	0.37%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$112,762.69	0.56%	0	$0.00	NA	0	
	KINETIC FEDERAL CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$138,900.00	0.69%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$137,060.00	0.68%	0	$0.00	NA	0	
	LAYTON STATE BANK	1	$49,798.89	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.36%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$45,812.92	0.23%	0	$0.00	NA	0	
	MCCLAIN BANK	1	$79,125.00	0.39%	0	$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	$60,000.00	0.3%	0	$0.00	NA	0	
	MEDICAL COMMUNITY CREDIT UNION	1	$70,400.00	0.35%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$78,000.00	0.39%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$64,500.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,090.98	0.63%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$53,000.00	0.26%	0	$0.00	NA	0	
	METCALF BANK	1	$69,860.00	0.35%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$49,800.94	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$126,800.00	0.63%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$75,750.00	0.38%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$77,000.00	0.38%	0	$0.00	NA	0	

	MIDWESTONE BANK	1	$59,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$83,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$66,872.60	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$125,200.00	0.62%	0	$0.00	NA	0	
	MORTGAGE NOW, INC.	1	$59,500.00	0.29%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$77,250.00	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$175,200.00	0.87%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$63,000.00	0.31%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.25%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$60,185.00	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$371,850.00	1.84%	0	$0.00	NA	0	
	NCB, FSB	1	$35,000.00	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$92,500.00	0.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$84,000.00	0.42%	0	$0.00	NA	0	
	NORTHWOODS BANK OF MINNESOTA	1	$72,000.00	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$48,400.00	0.24%	0	$0.00	NA	0	
	NUVISION FCU	1	$58,000.00	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,000.00	0.39%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$80,000.00	0.4%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$45,750.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK OF ALABAMA	1	$51,000.00	0.25%	0	$0.00	NA	0	
	PINNACLE BANK	2	$119,520.00	0.59%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$118,500.00	0.59%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$76,000.00	0.38%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$126,200.00	0.63%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$110,250.00	0.55%	0	$0.00	NA	0	
		3	$95,175.00	0.47%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC.								
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$65,031.92	0.32%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$65,625.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	4	$265,116.92	1.31%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$45,000.00	0.22%	0	$0.00	NA	0	
	RENASANT BANK	1	$57,464.18	0.28%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$52,000.00	0.26%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$72,500.00	0.36%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$216,100.00	1.07%	0	$0.00	NA	0	
	S BANK	1	$59,600.00	0.3%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$172,050.00	0.85%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$78,750.00	0.39%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$219,712.63	1.09%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$81,900.00	0.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$145,100.00	0.72%	0	$0.00	NA	0	
	SPIRE FEDERAL CREDIT UNION	1	$52,000.00	0.26%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	14	$793,490.99	3.93%	0	$0.00	NA	0	
	STEARNS LENDING INC.	10	$655,685.29	3.25%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$29,250.00	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$72,750.00	0.36%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$97,500.00	0.48%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$77,000.00	0.38%	0	$0.00	NA	0	
	THE TRI COUNTY BANK	1	$66,400.00	0.33%	0	$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	$35,900.00	0.18%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$58,500.00	0.29%	0	$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$80,750.00	0.4%	0	$0.00	NA	0	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$58,890.00	0.29%	0	$0.00	NA	0
		UNIONBANK,N.A.	10	$668,200.94	3.31%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$31,000.00	0.15%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$77,250.00	0.38%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,000.00	0.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$250,980.00	1.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$66,600.00	0.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$83,200.00	0.41%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,000.00	0.41%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$31,871.29	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$74,692.11	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$76,875.00	0.38%	0	$0.00	NA	0
		Unavailable	2	$138,000.00	0.59%	0	$0.00	NA	0
Total			**332**	**$20,188,568.14**	**100%**	**0**	**$0.00**		**0**
3138WBXB6		360 MORTGAGE GROUP, LLC	1	$69,375.00	0.34%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0
		ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	$53,791.58	0.26%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$51,000.00	0.25%	0	$0.00	NA	0
		AFFILIATED BANK	2	$119,700.00	0.59%	0	$0.00	NA	0
		AFFILIATED BANK.	1	$77,250.00	0.38%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,000.00	0.39%	0	$0.00	NA	0
		ALLIANCE BANK	1	$71,200.00	0.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$21,500.00	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$84,000.00	0.41%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	$66,937.92	0.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$349,820.00	1.71%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	12	$717,416.00	3.52%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$230,350.00	1.13%	0	$0.00	NA	0
			5	$290,300.00	1.42%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIS BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	
	ANCHOR D BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	
	ANNA / JONESBORO NATIONAL BANK	1	$46,500.00	0.23%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$69,000.00	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$49,794.74	0.24%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$72,800.00	0.36%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$58,500.00	0.29%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	4	$234,500.00	1.15%	0	$0.00	NA	0	
	BANK MUTUAL	1	$30,100.00	0.15%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$69,825.00	0.34%	0	$0.00	NA	0	
	BANK OF IDAHO	2	$94,846.82	0.46%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$176,738.80	0.87%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$53,125.00	0.26%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$67,750.00	0.33%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$68,250.00	0.33%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$78,400.00	0.38%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$56,000.00	0.27%	0	$0.00	NA	0	
	CENTRUE BANK	1	$46,655.00	0.23%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$147,500.00	0.72%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$42,000.00	0.21%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$80,218.00	0.39%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$70,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS BANK	2	$115,796.63	0.57%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$28,030.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$165,800.00	0.81%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	$67,100.00	0.33%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$62,744.00	0.31%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$54,816.48	0.27%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$40,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$81,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$65,600.00	0.32%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$80,750.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	$35,700.00	0.17%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$108,600.00	0.53%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.24%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$22,709.23	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$54,750.00	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$298,700.00	1.46%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	2	$135,040.60	0.66%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$52,500.00	0.26%	0	$0.00	NA	0	
	EITZEN STATE BANK	1	$31,500.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$53,000.00	0.26%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	5	$329,453.69	1.61%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$45,600.00	0.22%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$73,250.00	0.36%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$49,520.00	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$188,768.00	0.92%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$64,000.00	0.31%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.37%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$52,799.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$388,720.00	1.9%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$104,050.00	0.51%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$101,284.00	0.5%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$128,702.39	0.63%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$67,610.29	0.33%	0	$0.00	NA	0	
	FIRST BANK	1	$74,692.11	0.37%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	$79,820.85	0.39%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$35,000.00	0.17%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$170,000.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$70,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$44,925.00	0.22%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$208,500.00	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$196,190.00	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$78,400.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,500.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN PAXTON	1	$40,500.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$122,950.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	3	$210,550.00	1.03%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$71,000.00	0.35%	0	$0.00	NA	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$31,400.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$60,750.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$80,000.00	0.39%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$110,000.00	0.54%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$114,000.00	0.56%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$54,750.00	0.27%	0	$0.00	NA	0	
	FIVE POINTS BANK OF HASTINGS	1	$54,651.45	0.27%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$80,500.00	0.39%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	1	$60,965.00	0.3%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$32,869.97	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$66,750.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$97,000.00	0.48%	0	$0.00	NA	0	
	GMFS LLC	1	$68,000.00	0.33%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$51,750.00	0.25%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$53,000.00	0.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$72,349.00	0.35%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$63,000.00	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$142,200.00	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$542,440.90	2.66%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$39,700.00	0.19%	0	$0.00	NA	0	
	HERGET BANK NATIONAL ASSOCIATION	1	$70,400.00	0.34%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST	1	$84,000.00	0.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$474,650.00	2.33%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$79,668.22	0.39%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$59,500.00	0.29%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$60,750.00	0.3%	0	$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	$79,050.00	0.39%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$54,400.00	0.27%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$77,600.00	0.38%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	$108,955.38	0.53%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$102,000.00	0.5%	0	$0.00	NA	0	
	IBMSECU	1	$62,000.00	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$29,000.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$301,300.00	1.48%	0	$0.00	NA	0	
	INVESTEX CREDIT UNION	1	$79,115.04	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$76,200.00	0.37%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$65,000.00	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$52,500.00	0.26%	0	$0.00	NA	0	

	KIRKSTON MORTGAGE LENDING LLC	1	$27,888.53	0.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$59,200.00	0.29%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$47,300.00	0.23%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$58,683.77	0.29%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$66,400.00	0.33%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	2	$133,155.00	0.65%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$60,995.00	0.3%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$72,680.00	0.36%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$67,450.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$79,600.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$30,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$83,825.00	0.41%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$50,000.00	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$105,000.00	0.51%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$81,075.00	0.4%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$40,000.00	0.2%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$116,900.00	0.57%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$184,162.43	0.9%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$62,660.00	0.31%	0	$0.00	NA	0	
	NBC OKLAHOMA	1	$26,500.00	0.13%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$80,000.00	0.39%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$61,500.00	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$71,250.00	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$80,850.00	0.4%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	$80,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST	1	$32,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.27%	0	$0.00	NA	0	
	PIONEER BANK	2	$151,156.58	0.74%	0	$0.00	NA	0	

	PLATINUM MORTGAGE, INC.	1	$70,000.00	0.34%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$147,200.00	0.72%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$73,000.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$36,896.91	0.18%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$75,000.00	0.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$60,000.00	0.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	$173,384.00	0.85%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$76,237.00	0.37%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$40,000.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$73,500.00	0.36%	0	$0.00	NA	0	
	RCB BANK	1	$76,000.00	0.37%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$69,000.00	0.34%	0	$0.00	NA	0	
	RESMAC, INC	1	$68,000.00	0.33%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	
	RIVERLAND CREDIT UNION	1	$69,962.47	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$117,800.00	0.58%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$51,786.53	0.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$381,781.91	1.87%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$79,200.00	0.39%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$51,520.00	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$234,500.00	1.15%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$52,392.74	0.26%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, L.P.	1	$80,680.83	0.4%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$46,800.00	0.23%	0	$0.00	NA	0	
	SPIRE FEDERAL CREDIT UNION	1	$38,844.74	0.19%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	9	$461,334.26	2.26%	0	$0.00	NA	0	
	STEARNS LENDING INC.	2	$151,600.00	0.74%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$53,520.00	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$142,500.00	0.7%	0	$0.00	NA	0	

		SUN WEST MORTGAGE COMPANY, INC.	1	$80,000.00	0.39%	0	$0.00	NA	0	
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$144,539.00	0.71%	0	$0.00	NA	0	
		TENNESSEE TRUST MORTGAGE, INC	1	$60,500.00	0.3%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,000.00	0.4%	0	$0.00	NA	0	
		THE BANK OF CARBONDALE	1	$45,700.00	0.22%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC	1	$68,000.00	0.33%	0	$0.00	NA	0	
		THE MONEY HOUSE	1	$34,864.91	0.17%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$65,400.00	0.32%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$75,000.00	0.37%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$90,625.00	0.44%	0	$0.00	NA	0	
		UNIONBANK,N.A.	8	$479,345.27	2.35%	0	$0.00	NA	0	
		UNITED BANK & TRUST NA	1	$30,000.00	0.15%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.37%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$100,000.00	0.49%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$75,152.74	0.37%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$84,000.00	0.41%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$78,000.00	0.38%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$38,950.00	0.19%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$53,675.00	0.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$67,500.00	0.33%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$76,500.00	0.37%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$63,496.20	0.31%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$41,625.00	0.2%	0	$0.00	NA	0	
		YADKIN BANK	2	$107,250.00	0.59%	0	$0.00	NA	0	
Total			**336**	**$20,410,026.91**	**100%**	**0**	**$0.00**		**0**	

3138WBXC4		4TRUST MORTGAGE, INC.	1	$323,250.00	0.65%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$971,350.00	1.96%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$268,947.02	0.54%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$479,000.00	0.97%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	3	$787,260.39	1.59%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$253,984.81	0.51%	0	$0.00	NA	0	
		AMERICAN STATE BANK	1	$383,170.51	0.77%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$176,192.00	0.36%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$219,096.85	0.44%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$202,000.00	0.41%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$195,000.00	0.39%	0	$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$803,304.46	1.62%	0	$0.00	NA	0	
		BAY EQUITY LLC	3	$904,200.00	1.83%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$503,000.00	1.02%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$291,000.00	0.59%	0	$0.00	NA	0	
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$477,762.14	0.97%	0	$0.00	NA	0	
		CASHCALL INC	4	$926,005.80	1.87%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$268,700.00	0.54%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$316,376.64	0.64%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$195,000.00	0.39%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,178.95	0.4%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$613,500.00	1.24%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$600,000.00	1.21%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$192,750.00	0.39%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$275,000.00	0.56%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,500.00	0.39%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,700.00	0.39%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$506,250.00	1.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.36%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$979,500.00	1.98%	0	$0.00	NA	0	
	EQUITY NOW INC	1	$297,500.00	0.6%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$231,165.12	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$245,000.00	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$571,655.00	1.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$236,000.00	0.48%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$633,540.00	1.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$195,000.00	0.39%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$335,100.00	0.68%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$720,750.00	1.46%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$468,315.00	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$399,000.00	0.81%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES,INC., A CO	1	$460,122.64	0.93%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$292,500.00	0.59%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,000.00	0.4%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$250,000.00	0.51%	0	$0.00	NA	0	
	FREMONT BANK	2	$512,000.00	1.03%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$247,500.00	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$433,350.00	0.88%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$225,000.00	0.45%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$211,129.69	0.43%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$262,500.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$290,000.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$860,300.00	1.74%	0	$0.00	NA	0	
	GVC MORTGAGE, INC. - COR	1	$230,867.66	0.47%	0	$0.00	NA	0	
		1	$201,000.00	0.41%	0	$0.00	NA	0	

	HANTZ BANK, A MICHIGAN CORPORATION								
	HOME FINANCING CENTER, INC.	1	$203,000.00	0.41%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC	1	$193,104.00	0.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,885,116.78	3.81%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC - COR	1	$191,250.00	0.39%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC - COR	1	$417,000.00	0.84%	0	$0.00	NA	0	
	INSOUTH BANK	1	$189,165.00	0.38%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC.	1	$460,000.00	0.93%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$680,760.67	1.38%	0	$0.00	NA	0	
	LA PAZ MORTGAGE, INC	1	$410,000.00	0.83%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$315,000.00	0.64%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC.	1	$184,360.04	0.37%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$195,000.00	0.39%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$348,250.00	0.7%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$294,371.00	0.59%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$183,750.00	0.37%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$505,704.64	1.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$291,323.51	0.59%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.48%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$461,750.00	0.93%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,962.06	0.45%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$197,000.00	0.4%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,860.95	0.66%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$833,630.00	1.68%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$203,288.00	0.41%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,828.00	0.64%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	$848,545.16	1.71%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE, INC	3	$679,873.44	1.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$199,900.00	0.4%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,750.00	0.44%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	$1,002,000.00	2.02%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$176,000.00	0.36%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$207,800.00	0.42%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	3	$636,524.66	1.29%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$175,000.00	0.35%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$297,500.00	0.6%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,035,250.00	2.09%	0	$0.00	NA	0	
	RMK	1	$230,000.00	0.46%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$227,925.00	0.46%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$215,500.00	0.44%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$203,353.00	0.41%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$339,375.00	0.69%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$182,250.00	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$400,000.00	0.81%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$175,250.00	0.35%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$186,720.00	0.38%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$625,500.00	1.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$202,000.00	0.41%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$180,250.00	0.36%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$269,887.48	0.55%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$293,550.00	0.59%	0	$0.00	NA	0	
	STEARNS LENDING INC.	8	$2,081,901.13	4.21%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$969,524.99	1.96%	0	$0.00	NA	0	
	TEXAS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	UNIONBANK,N.A.	4	$1,297,999.84	2.62%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$390,028.00	0.79%	0	$0.00	NA	0	

		UNITED FIDELITY FUNDING, CORP	1	$295,780.74	0.6%	0	$0.00	NA	0	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$279,000.00	0.56%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$412,500.00	0.83%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,375.00	0.44%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$239,000.00	0.48%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$596,750.00	1.21%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$262,500.00	0.53%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$563,905.00	1.14%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$229,000.00	0.46%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$205,420.42	0.43%	0	$0.00	NA	0	
Total			**186**	**$49,504,388.19**	**100%**	**0**	**$0.00**		**0**	
3138WBXD2		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	4.6%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$400,000.00	9.2%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$200,000.00	4.6%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$190,900.00	4.39%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	1	$290,000.00	6.67%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$605,450.00	13.93%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$177,107.94	4.07%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$397,998.03	9.16%	0	$0.00	NA	0	
		MONARCH BANK	1	$247,000.00	5.68%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	4	$1,448,747.49	33.33%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$189,500.00	4.37%	0	$0.00	NA	0	
Total			**17**	**$4,346,703.46**	**100%**	**0**	**$0.00**		**0**	
3138WBXE0		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	8.27%	0	$0.00	NA	0	

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$207,728.18	12.27%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC.	1	$180,000.00	10.63%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$130,400.00	7.7%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$219,000.00	12.93%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$140,000.00	8.27%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$195,760.04	11.56%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$172,400.00	10.18%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	$184,000.00	10.87%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	$123,797.18	7.32%	0	$0.00	NA	0
Total			**10**	**$1,693,085.40**	**100%**	**0**	**$0.00**		**0**
3138WBXF7		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$184,417.35	13.15%	0	$0.00	NA	0
		M&T BANK	1	$163,470.66	11.65%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$133,511.15	9.52%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$194,241.82	13.85%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U.	3	$319,311.26	22.76%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$407,926.54	29.07%	0	$0.00	NA	0
Total			**9**	**$1,402,878.78**	**100%**	**0**	**$0.00**		**0**
3138WBXG5		CBC NATIONAL BANK	1	$482,005.69	25.15%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$494,883.66	25.82%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$939,623.43	49.03%	0	$0.00	NA	0
Total			**4**	**$1,916,512.78**	**100%**	**0**	**$0.00**		**0**
3138WBXH3		CITIBANK,N.A.	4	$1,960,789.81	100%	0	$0.00	NA	0
Total			**4**	**$1,960,789.81**	**100%**	**0**	**$0.00**		**0**
3138WBXJ9		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$128,259.84	6.29%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$188,781.85	9.25%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$214,400.58	10.51%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	2	$413,400.79	20.26%	0	$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,834.12	5.87%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$147,896.12	7.25%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$123,544.96	6.05%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	1	$197,296.18	9.67%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$410,350.48	20.11%	0	$0.00	NA	0	
		Unavailable	1	$96,819.50	4.74%	0	$0.00	NA	0	
Total			**12**	**$2,040,584.42**	**100%**	**0**	**$0.00**		**0**	
3138WBXK6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$279,566.20	12.67%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	7.25%	0	$0.00	NA	0	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,349.73	18.78%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$220,000.00	9.97%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$247,500.00	11.22%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$245,244.00	11.11%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$257,904.00	11.69%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,100.00	9.61%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$170,000.00	7.7%	0	$0.00	NA	0	
Total			**9**	**$2,206,663.93**	**100%**	**0**	**$0.00**		**0**	
3138WBXL4		AMERICA FIRST FEDERAL CREDIT UNION	3	$770,000.00	2.17%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$394,400.00	1.11%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,200.00	0.44%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$332,000.00	0.94%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$157,000.00	0.44%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,551,850.00	4.37%	0	$0.00	NA	0	
		BANK OF RUSTON	2	$637,600.00	1.8%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$178,400.00	0.5%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,383,000.00	3.9%	0	$0.00	NA	0	
			2	$714,900.00	2.02%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$232,000.00	0.65%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$6,324,645.00	17.83%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	$2,742,820.00	7.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$558,600.00	1.57%	0	$0.00	NA	0	
	CHEAHA BANK	1	$308,500.00	0.87%	0	$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	$236,000.00	0.67%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$365,600.00	1.03%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,000.00	1.8%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$701,000.00	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,800.00	0.69%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$340,000.00	0.96%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,600.00	0.52%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$356,250.00	1%	0	$0.00	NA	0	
	FIRSTBANK	2	$326,000.00	0.92%	0	$0.00	NA	0	
	GMFS LLC	1	$308,000.00	0.87%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$601,000.00	1.69%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,000.00	0.51%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$257,000.00	0.72%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$155,000.00	0.44%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$236,000.00	0.67%	0	$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$417,000.00	1.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$131,600.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$719,239.14	2.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$287,000.00	0.81%	0	$0.00	NA	0	

		NATIONAL BANK OF KANSAS CITY	2	$675,000.00	1.9%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	3	$1,232,000.00	3.47%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$639,478.68	1.8%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$349,503.13	0.99%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.53%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	$297,000.00	0.84%	0	$0.00	NA	0	
		POLONIA BANK	2	$585,259.40	1.65%	0	$0.00	NA	0	
		RENASANT BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$379,250.00	1.07%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$277,500.00	0.78%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$612,569.00	1.73%	0	$0.00	NA	0	
		SANTANDER BANK, N.A.	1	$176,000.00	0.5%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$709,500.00	2%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$193,695.00	0.55%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$617,500.00	1.74%	0	$0.00	NA	0	
		THE ADIRONDACK TRUST COMPANY	1	$254,000.00	0.72%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	11	$2,756,785.00	7.77%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,090,205.00	3.07%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$412,000.00	1.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$322,200.00	0.88%	0	$0.00	NA	0	
Total			**120**	**$35,478,449.35**	**100%**	**0**	**$0.00**		**0**	
3138WBXM2		AMERICA FIRST FEDERAL CREDIT UNION	1	$223,817.20	4.2%	0	$0.00	NA	0	
		BANK OF RUSTON	1	$172,900.00	3.25%	0	$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1	$401,730.80	7.54%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,142.00	3.83%	0	$0.00	NA	0	
		CO-OP SERVICES CREDIT UNION	1	$178,956.87	3.36%	0	$0.00	NA	0	
		CONNECTICUT HOME MORTGAGE, LLC	1	$153,198.37	2.88%	0	$0.00	NA	0	

		FIRST GUARANTY MORTGAGE CORPORATION	1	$347,700.00	6.53%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	$159,321.36	2.99%	0	$0.00	NA	0
		FIRST STATE BANK NEBRASKA	1	$249,796.00	4.69%	0	$0.00	NA	0
		GECU	1	$162,173.18	3.05%	0	$0.00	NA	0
		GOLD STAR MORTGAGE	1	$331,693.04	6.23%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	2	$490,816.94	9.22%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	1	$77,093.41	1.45%	0	$0.00	NA	0
		SOLVAY BANK	1	$183,422.52	3.44%	0	$0.00	NA	0
		SOLVAYBANK	1	$207,617.12	3.9%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$245,079.22	4.6%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$517,998.77	9.73%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$196,600.00	3.69%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,250.00	4.19%	0	$0.00	NA	0
		UNIONBANK,N.A.	2	$597,426.46	11.23%	0	$0.00	NA	0
Total			**23**	**$5,324,733.26**	**100%**	**0**	**$0.00**		**0**
3138WBXN0		AIMLOAN.COM NMLS #2890	1	$333,600.00	1.47%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	34	$10,499,567.00	46.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$875,000.00	3.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$345,000.00	1.52%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$254,379.90	1.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$473,649.91	2.08%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$159,080.00	0.7%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$298,751.00	1.31%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	$733,350.00	3.22%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$340,000.00	1.49%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	15	$5,055,564.00	22.21%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	8	$2,476,667.00	10.88%	0	$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC	1	$229,600.00	1.01%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$413,600.00	1.82%	0	$0.00	NA	0

		VERIDIAN CREDIT UNION	1	$273,150.00	1.2%	0	$0.00	NA	0	
Total			**74**	**$22,760,958.81**	**100%**	**0**	**$0.00**		**0**	
3138WBXP5		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.12%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	11	$1,060,910.00	1.29%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$95,500.00	0.12%	0	$0.00	NA	0	
		ADVIA CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$108,000.00	0.13%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$192,000.00	0.23%	0	$0.00	NA	0	
		ALLIANT	1	$88,000.00	0.11%	0	$0.00	NA	0	
		ALPENA ALCONA AREA C. U.	1	$108,000.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$189,479.31	0.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$390,800.00	0.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$279,800.00	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$413,054.00	0.5%	0	$0.00	NA	0	
		AMERICAN BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$99,750.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,500.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$102,600.00	0.12%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$91,881.57	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$93,100.00	0.11%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$97,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$96,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$193,500.00	0.24%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$193,857.13	0.24%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	7	$697,675.00	0.85%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$101,850.00	0.12%	0	$0.00	NA	0	
		ANCHORBANK, FSB	4	$402,900.00	0.49%	0	$0.00	NA	0	

	ANDERSON BROTHERS BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$298,000.00	0.36%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,920.00	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,058,374.51	2.51%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$180,900.00	0.22%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$170,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	1	$96,560.00	0.12%	0	$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$106,165.29	0.13%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,850.00	0.12%	0	$0.00	NA	0	
	BADGER BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	BANCFIRST	1	$95,920.00	0.12%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	$105,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,057,825.00	1.29%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$105,450.00	0.13%	0	$0.00	NA	0	
	BANK MIDWEST, AN IOWA CORPORATION	1	$107,350.00	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	2	$194,850.00	0.24%	0	$0.00	NA	0	
	BANK OF AKRON	1	$89,600.00	0.11%	0	$0.00	NA	0	
	BANK OF FARMINGTON	1	$109,200.00	0.13%	0	$0.00	NA	0	
	BANK OF GALESVILLE	1	$85,500.00	0.1%	0	$0.00	NA	0	
	BANK OF RANTOUL	1	$95,500.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$282,535.00	0.34%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$200,220.00	0.24%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$100,000.00	0.12%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$106,500.00	0.13%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$96,050.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$107,350.00	0.13%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$109,600.00	0.13%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$198,320.00	0.24%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$280,300.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$90,250.00	0.11%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	
	BMO HARRIS BANK N.A.	1	$107,200.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$278,300.00	0.34%	0	$0.00	NA	0	

	BOONE COUNTY NATIONAL BANK	1	$85,900.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$305,000.00	0.37%	0	$0.00	NA	0	
	BUSEY BANK,	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$91,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$91,250.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$396,000.00	0.48%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$218,550.00	0.27%	0	$0.00	NA	0	
	CARRO LLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	4	$409,068.31	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$109,250.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$108,800.00	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	3	$299,965.00	0.37%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$97,200.00	0.12%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$308,750.00	0.38%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$195,400.00	0.24%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$304,600.00	0.37%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$102,100.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$406,580.00	0.5%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$97,500.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$195,000.00	0.24%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION	1	$103,725.12	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$572,200.00	0.7%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$464,650.00	0.57%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$199,480.87	0.24%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$90,000.00	0.11%	0	$0.00	NA	0	
	COLORADO EAST BANK AND TRUST	1	$94,500.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$272,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	3	$279,790.00	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$95,475.00	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$185,200.00	0.23%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$88,400.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$98,020.85	0.12%	0	$0.00	NA	0	
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$187,000.00	0.23%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$102,600.00	0.12%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$93,281.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$104,800.00	0.13%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$91,400.00	0.11%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.11%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST	4	$390,353.15	0.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$188,750.00	0.23%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	EAST RIVER BANK	1	$89,600.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	6	$595,081.00	0.72%	0	$0.00	NA	0	
	EMPIRE BANK	1	$96,920.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$180,880.00	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$94,369.81	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$93,500.00	0.11%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$192,000.00	0.23%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$90,938.00	0.11%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$109,776.00	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$109,250.00	0.13%	0	$0.00	NA	0	
	EXPRESS MORTAGE, LLC	1	$94,750.00	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$94,900.00	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,591,191.19	1.94%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$104,500.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,720.00	0.13%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$86,450.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK - FOX LAKE	1	$91,200.00	0.11%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$95,663.00	0.12%	0	$0.00	NA	0	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$99,200.00	0.12%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$87,500.00	0.11%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$391,283.62	0.48%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	5	$483,268.31	0.59%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, N.A.	1	$85,000.00	0.1%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$310,900.00	0.38%	0	$0.00	NA	0	
		5	$494,429.31	0.6%	0	$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	$101,500.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$320,007.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK	6	$560,750.00	0.68%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,350.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$105,750.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$490,455.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$93,375.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$107,900.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.13%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$109,250.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	$199,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$106,500.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$587,783.00	0.72%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$98,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$183,500.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$205,502.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$193,870.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$86,900.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$211,200.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$107,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$103,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$102,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	$490,900.00	0.6%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$370,976.00	0.45%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$101,439.00	0.12%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS	1	$103,000.00	0.13%	0	$0.00	NA	0

	BANK N.A.							
	FIRST SECURITY BANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$308,450.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$94,905.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$99,200.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$88,000.00	0.11%	0	$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	$109,200.00	0.13%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$86,923.20	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$396,511.00	0.48%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$293,800.00	0.36%	0	$0.00	NA	0
	FIRSTBANK	2	$199,600.00	0.24%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	$487,100.00	0.59%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	2	$202,125.00	0.25%	0	$0.00	NA	0
	FNBC BANK	1	$99,000.00	0.12%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$287,375.00	0.35%	0	$0.00	NA	0
	FREMONT BANK	1	$104,000.00	0.13%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$90,000.00	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$193,750.00	0.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$313,320.00	0.38%	0	$0.00	NA	0
	GECU	1	$90,000.00	0.11%	0	$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	$94,525.00	0.12%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$98,900.00	0.12%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$201,000.00	0.24%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$100,000.00	0.12%	0	$0.00	NA	0
	GMFS LLC	3	$297,850.00	0.36%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$500,400.00	0.61%	0	$0.00	NA	0
	GREATWALL, INC.	1	$105,000.00	0.13%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$108,000.00	0.13%	0	$0.00	NA	0
		2	$212,500.00	0.26%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$105,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$92,800.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$292,732.00	0.36%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$85,389.94	0.1%	0	$0.00	NA	0
	HARBOR CREDIT UNION	1	$85,289.96	0.1%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$205,170.00	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$188,900.00	0.23%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$94,300.00	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,600.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	$184,000.00	0.22%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$100,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$778,268.17	0.95%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$101,700.00	0.12%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$94,874.90	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	$499,150.00	0.61%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$109,468.91	0.13%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$321,727.00	0.39%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$93,650.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A.	3	$305,180.00	0.37%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$203,834.00	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	$934,100.00	1.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	$1,070,540.00	1.3%	0	$0.00	NA	0
		1	$100,320.00	0.12%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINI BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$303,700.00	0.37%	0	$0.00	NA	0	
	INTER NATIONAL BANK	1	$105,450.00	0.13%	0	$0.00	NA	0	
	INTERBANK	1	$109,000.00	0.13%	0	$0.00	NA	0	
	INTERCITY STATE BANK	2	$195,200.00	0.24%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,400.00	0.13%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$103,000.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,800.00	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$588,075.00	0.72%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$86,288.78	0.11%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$384,450.00	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$387,800.00	0.47%	0	$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.12%	0	$0.00	NA	0	
	LENDER	1	$102,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$274,600.00	0.33%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$93,100.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC	1	$91,800.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$109,155.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	1	$89,437.00	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$195,000.00	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$105,500.00	0.13%	0	$0.00	NA	0	
	MAZUMA CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$212,800.00	0.26%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,820.29	0.11%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$87,875.00	0.11%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	3	$303,000.00	0.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$208,520.00	0.25%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$109,200.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$194,000.00	0.24%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-DOTHAN	1	$102,125.00	0.12%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK N. A.	1	$105,800.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$185,000.00	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	$90,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$93,100.00	0.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$298,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$207,274.31	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,000.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,038.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$213,000.00	0.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$201,050.00	0.24%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$610,696.00	0.74%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$109,592.00	0.13%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	$208,605.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC	1	$95,074.63	0.12%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	
	NORTHVIEW BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$193,100.00	0.24%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$105,000.00	0.13%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.11%	0	$0.00	NA	0	

	OMNIAMERICAN BANK	1	$98,160.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	OOSTBURG STATE BANK	2	$201,250.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$412,250.00	0.5%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$373,250.00	0.45%	0	$0.00	NA	0	
	PARK SOUTHWEST	1	$88,600.00	0.11%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,525.00	0.12%	0	$0.00	NA	0	
	PESHTIGO NATIONAL BANK	1	$104,700.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$304,525.00	0.37%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$105,000.00	0.13%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$93,000.00	0.11%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	$498,000.00	0.61%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$305,460.00	0.37%	0	$0.00	NA	0	
	POST COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$107,000.00	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$207,807.84	0.25%	0	$0.00	NA	0	
	PROGROWTH BANK	1	$84,885.51	0.1%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$91,757.25	0.11%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$487,800.00	0.59%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	
	PROVINCIAL BANK	1	$88,400.00	0.11%	0	$0.00	NA	0	
		1	$100,000.00	0.12%	0	$0.00	NA	0	

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	2	$178,000.00	0.22%	0	$0.00	NA	0
	PYRAMAX BANK	1	$95,000.00	0.12%	0	$0.00	NA	0
	R P FUNDING, INC	2	$205,000.00	0.25%	0	$0.00	NA	0
	RCB BANK	2	$197,400.00	0.24%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$109,200.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$287,200.00	0.35%	0	$0.00	NA	0
	RENASANT BANK	5	$485,850.00	0.59%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$184,600.00	0.22%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$85,000.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$200,300.00	0.24%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	$386,980.00	0.47%	0	$0.00	NA	0
	ROCKVILLE BANK	1	$91,379.51	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,494.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$307,700.00	0.37%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$85,500.00	0.1%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	3	$314,500.00	0.38%	0	$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$105,000.00	0.13%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	2	$194,300.00	0.24%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$96,675.39	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.12%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0
		1	$98,400.00	0.12%	0	$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	6	$610,350.00	0.74%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$203,375.00	0.25%	0	$0.00	NA	0
	SFMC, LP	3	$289,000.00	0.35%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$85,000.00	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$100,000.00	0.12%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$322,838.07	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,016,993.00	1.24%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$91,000.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0
	SOLVAY BANK	2	$197,750.00	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$93,500.00	0.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$105,000.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$89,666.00	0.11%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$104,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$95,275.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$93,100.00	0.11%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$95,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$107,250.00	0.13%	0	$0.00	NA	0
	STATE STREET BANK	1	$107,100.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC.	11	$1,132,919.37	1.38%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$196,300.00	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$86,650.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$288,100.00	0.35%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	$490,150.00	0.6%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0
		2	$201,875.00	0.25%	0	$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SUSQUEHANNA BANK	1	$106,400.00	0.13%	0	$0.00	NA	0
	SUTTON BANK	2	$190,600.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$96,000.00	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$378,700.00	0.46%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$91,500.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$99,655.00	0.12%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,300.00	0.12%	0	$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,350.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,200.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$198,600.00	0.24%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,000.00	0.1%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$86,400.00	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$103,000.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,350.00	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	$109,725.00	0.13%	0	$0.00	NA	0
	TRADERS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$195,040.00	0.24%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0
	TRIUMPH BANK	1	$106,259.89	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$102,800.00	0.13%	0	$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	$88,023.94	0.11%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$886,280.00	1.08%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,259,220.02	1.53%	0	$0.00	NA	0	
	UNIONBANK,N.A.	4	$396,230.54	0.48%	0	$0.00	NA	0	
	UNITED BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK &TRUST	2	$195,920.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$208,600.00	0.25%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	$380,536.00	0.46%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$312,100.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$104,500.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$284,100.00	0.35%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	$193,000.00	0.24%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,200.00	0.13%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	VALLEY STATE BANK	1	$86,800.00	0.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$284,943.00	0.35%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	4	$380,400.00	0.46%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$87,300.00	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$85,050.00	0.1%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$93,500.00	0.11%	0	$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	
		1	$103,891.10	0.13%	0	$0.00	NA	0	

		WESTERN SUN FEDERAL CREDIT UNION								
		WORKERS' CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	2	$190,126.30	0.23%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$94,500.00	0.12%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	2	$193,750.00	0.24%	0	$0.00	NA	0	
Total			**835**	**$82,116,560.17**	**100%**	**0**	**$0.00**		**0**	
3138WBXQ3		1ST MIDAMERICA CREDIT UNION	1	$121,500.00	0.18%	0	$0.00	NA	0	
		AB&T NATIONAL BANK	1	$121,050.00	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	2	$232,000.00	0.34%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	8	$926,105.00	1.38%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,800.00	0.18%	0	$0.00	NA	0	
		ALATRUST CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$222,250.00	0.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$123,400.00	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$581,220.00	0.86%	0	$0.00	NA	0	
		AMEGY BANK NATIONAL ASSOCIATION	1	$120,000.00	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$244,700.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$121,850.00	0.18%	0	$0.00	NA	0	
		AMERICAN FEDERAL BANK	1	$119,600.00	0.18%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,900.00	0.17%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$113,050.00	0.17%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$119,000.00	0.18%	0	$0.00	NA	0	
		AMERICANWEST BANK A WASHINGTON STAT	1	$120,000.00	0.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$351,595.00	0.52%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	0.17%	0	$0.00	NA	0	
		ANCHORBANK, FSB	1	$112,000.00	0.17%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$118,580.00	0.18%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$113,445.41	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$450,250.00	0.67%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$117,300.00	0.17%	0	$0.00	NA	0	
	BANCFIRST	1	$121,500.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$590,200.00	0.88%	0	$0.00	NA	0	
	BANK MUTUAL	4	$462,000.00	0.69%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$223,665.22	0.33%	0	$0.00	NA	0	
	BANK OF THE JAMES	2	$231,087.00	0.34%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$112,800.00	0.17%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$114,300.00	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$120,000.00	0.18%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	BLG HOLDINGS, INC	1	$113,853.26	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$356,785.66	0.53%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$115,600.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$113,050.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$118,750.00	0.18%	0	$0.00	NA	0	
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	$113,849.88	0.17%	0	$0.00	NA	0	
	BUSEY BANK,	1	$116,250.00	0.17%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$118,671.52	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$587,632.00	0.87%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$362,550.00	0.54%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$115,560.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$225,300.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.16%	0	$0.00	NA	0	
		1	$111,920.00	0.17%	0	$0.00	NA	0	

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	$233,400.00	0.35%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$121,600.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$121,950.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$590,204.00	0.88%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$119,841.98	0.18%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,741.80	0.18%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,100.00	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$116,250.00	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$474,524.00	0.71%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$124,339.74	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$113,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK, N.A.	2	$240,400.00	0.36%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$118,915.00	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,800.00	0.18%	0	$0.00	NA	0	
	COOK AREA CREDIT UNION	1	$121,125.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$113,446.98	0.17%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$228,000.00	0.34%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$123,000.00	0.18%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$113,905.00	0.17%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$118,000.00	0.18%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,920.00	0.17%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$234,650.00	0.35%	0	$0.00	NA	0	
	DANE COUNTY CREDIT UNION	2	$242,830.00	0.36%	0	$0.00	NA	0	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$110,200.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,600.00	0.54%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$233,000.00	0.35%	0	$0.00	NA	0	

	DIRECT LENDERS, LLC	1	$116,910.00	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,400.00	0.36%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$118,744.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	$238,375.00	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$344,800.00	0.51%	0	$0.00	NA	0	
	EAST DUBUQUE SAVINGS BANK	1	$122,310.00	0.18%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$112,800.00	0.17%	0	$0.00	NA	0	
	EMPIRE BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$112,400.00	0.17%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$123,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$364,150.00	0.54%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,750.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,500.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$233,125.00	0.35%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$242,830.00	0.36%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$243,200.00	0.36%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$592,620.00	0.88%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,120.00	0.18%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,075.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,000.00	0.17%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$232,690.00	0.35%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$465,803.00	0.69%	0	$0.00	NA	0	
	FIDELITY BANK	1	$112,100.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	$112,000.00	0.17%	0	$0.00	NA	0	

	A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$230,474.00	0.34%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$119,200.00	0.18%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$109,801.04	0.16%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$123,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$117,200.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$352,000.00	0.52%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$234,250.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$804,590.53	1.2%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$117,600.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$121,600.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$474,475.00	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	6	$704,720.00	1.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,650.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$233,364.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.18%	0	$0.00	NA	0	
	FIRST FLIGHT FCU	1	$121,000.00	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$222,500.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$481,000.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$113,600.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$123,501.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$236,000.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$239,690.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,500.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$228,000.00	0.34%	0	$0.00	NA	0	

	FIRST MORTGAGE HOME LENDING LLC	1	$116,850.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$115,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,650.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$121,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$116,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$235,250.00	0.35%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$115,200.00	0.17%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$117,341.73	0.17%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$115,557.62	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,750.00	0.35%	0	$0.00	NA	0	
	FIRSTBANK	2	$237,400.00	0.35%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$113,400.00	0.17%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$116,910.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	1	$110,500.00	0.16%	0	$0.00	NA	0	
	FRONTIER BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$471,750.00	0.7%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	GMFS LLC	1	$121,600.00	0.18%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CU	1	$115,500.00	0.17%	0	$0.00	NA	0	
	GRAND MARSH STATE BANK - ADAMS	1	$121,000.00	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$477,870.00	0.71%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	4	$474,850.00	0.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$118,700.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$334,100.00	0.5%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	2	$232,550.00	0.35%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$113,703.45	0.17%	0	$0.00	NA	0	
		1	$120,000.00	0.18%	0	$0.00	NA	0	

	HILLS BANK AND TRUST COMPANY, CORPORATION								
	HOME BANK	1	$118,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.18%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$113,050.00	0.17%	0	$0.00	NA	0	
	HOMEBANK	1	$124,800.00	0.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$722,250.00	1.07%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,875.00	0.17%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$220,800.00	0.33%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$112,400.00	0.17%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$117,800.00	0.18%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$224,200.00	0.33%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	13	$1,496,632.21	2.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$347,375.00	0.52%	0	$0.00	NA	0	
	ILLINI BANK	1	$111,600.00	0.17%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$124,000.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	2	$234,225.00	0.35%	0	$0.00	NA	0	
	INTERCITY STATE BANK	1	$115,900.00	0.17%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$122,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$243,000.00	0.36%	0	$0.00	NA	0	
	KRKABOB INCORPORATED	1	$120,837.01	0.18%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$111,625.00	0.17%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$570,600.00	0.85%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$827,756.91	1.23%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	$124,900.00	0.19%	0	$0.00	NA	0	
	LIBERTY BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$708,800.00	1.05%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$240,000.00	0.36%	0	$0.00	NA	0	
	MACON BANK, INC	1	$113,600.00	0.17%	0	$0.00	NA	0	

	MAGNA BANK	3	$345,208.71	0.51%	0	$0.00	NA	0	
	MARINE BANK	1	$111,500.00	0.17%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$117,000.00	0.17%	0	$0.00	NA	0	
	MAZUMA CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$242,854.18	0.36%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$117,800.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$114,000.00	0.17%	0	$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	$123,250.00	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$358,000.00	0.53%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	1	$116,700.00	0.17%	0	$0.00	NA	0	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$116,720.00	0.17%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$357,270.00	0.53%	0	$0.00	NA	0	
	MIDWEST BANK N. A.	1	$111,500.00	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,750.00	0.18%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$123,840.39	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$116,850.00	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$120,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$119,900.00	0.18%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	$123,756.82	0.18%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$110,500.00	0.16%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$120,000.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$111,650.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$115,000.00	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$357,600.00	0.53%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	$949,950.00	1.41%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$118,400.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$118,750.00	0.18%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,550.00	0.19%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P.	1	$110,640.00	0.16%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$118,750.00	0.18%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$350,000.00	0.52%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$234,679.00	0.35%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$346,275.00	0.51%	0	$0.00	NA	0	
	OAK TRUST CREDIT UNION	1	$119,920.00	0.18%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$118,590.04	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$120,020.30	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$229,000.00	0.34%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$123,207.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.18%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$112,854.48	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$474,650.00	0.71%	0	$0.00	NA	0	
	PLANTERS BANK, INC.	1	$114,000.00	0.17%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$120,400.00	0.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$345,000.00	0.51%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.18%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$113,000.00	0.17%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	3	$339,575.00	0.5%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$357,143.63	0.53%	0	$0.00	NA	0	
	PRIMEBANK	1	$110,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$123,000.00	0.18%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$122,503.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE OZARK BANK	1	$114,480.00	0.17%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,000.00	0.34%	0	$0.00	NA	0	

	PSECU	1	$117,300.00	0.17%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$123,500.00	0.18%	0	$0.00	NA	0	
	PUTNAM BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	RENASANT BANK	2	$234,650.00	0.35%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	$122,800.00	0.18%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$118,843.29	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$232,000.00	0.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$352,000.00	0.52%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$239,400.00	0.36%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$812,041.29	1.21%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$122,830.54	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$120,000.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	$114,750.00	0.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.18%	0	$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$118,750.00	0.18%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$233,500.00	0.35%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$121,153.00	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$350,378.00	0.52%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,650.00	0.18%	0	$0.00	NA	0	
	SENTINEL FEDERAL CREDIT UNION	1	$112,575.00	0.17%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$116,400.00	0.17%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$118,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$708,350.00	1.05%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$123,200.00	0.18%	0	$0.00	NA	0	
		1	$114,300.00	0.17%	0	$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SIRVA MORTGAGE, INC.	1	$120,555.00	0.18%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$124,217.00	0.18%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$120,800.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$111,440.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$114,805.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$121,700.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC.	5	$584,500.00	0.87%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$360,425.00	0.54%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$111,750.00	0.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$354,100.00	0.53%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$230,575.98	0.34%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	SUPREME LENDING	1	$113,453.77	0.17%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$115,000.00	0.17%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$596,155.00	0.89%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$124,000.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$110,000.00	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,300.00	0.18%	0	$0.00	NA	0
	THE PARK BANK	1	$124,000.00	0.18%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$116,000.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$237,800.00	0.35%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,400.00	0.18%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$119,340.00	0.18%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	3	$365,570.00	0.54%	0	$0.00	NA	0
		1	$123,500.00	0.18%	0	$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,850.00	0.18%	0	$0.00	NA	0	
	U S BANK NA	2	$237,553.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$118,800.00	0.18%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$720,855.00	1.07%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,155.29	0.36%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$116,849.40	0.17%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$121,500.00	0.18%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	$592,450.00	0.88%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$122,400.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$120,600.00	0.18%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$231,800.00	0.34%	0	$0.00	NA	0	
	UWHARRIE BANK	1	$122,900.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	$120,300.00	0.18%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,750.00	0.18%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$245,600.00	0.37%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$112,800.00	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.34%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$116,000.00	0.17%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$121,500.00	0.18%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$244,000.00	0.36%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	
	WAUMANDEE STATE BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST CO.	1	$123,480.00	0.18%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$236,675.00	0.35%	0	$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$124,715.55	0.19%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$123,500.00	0.18%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$119,000.00	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	NA	0
Total			**572**	**$67,283,118.61**	**100%**	**0**	**$0.00**		**0**
3138WBXR1		AAC CREDIT UNION	1	$143,700.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$147,250.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,340,353.00	2.34%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$145,600.00	0.15%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$269,250.00	0.27%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$138,600.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$408,519.63	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$538,600.00	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$142,500.00	0.14%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	$125,160.00	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	$135,725.06	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$789,625.00	0.79%	0	$0.00	NA	0
		AMERICAN BANK	1	$135,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$132,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$398,450.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$144,000.00	0.14%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$143,015.67	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$148,200.00	0.15%	0	$0.00	NA	0
		AMERICAN SOUTHWEST	1	$137,700.00	0.14%	0	$0.00	NA	0

	MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	4	$539,230.00	0.54%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$127,845.67	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,802,195.07	1.8%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,500.00	0.15%	0	$0.00	NA	0	
	BADGER BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$142,500.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,251,625.00	1.25%	0	$0.00	NA	0	
	BANK FORWARD	1	$148,200.00	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	1	$129,000.00	0.13%	0	$0.00	NA	0	
	BANK OF IDAHO	2	$273,839.04	0.27%	0	$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$142,310.00	0.14%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$131,000.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$265,312.60	0.27%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$126,000.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$690,507.00	0.69%	0	$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$419,229.52	0.42%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$148,800.00	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$703,550.00	0.7%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$256,000.00	0.26%	0	$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	$139,272.67	0.14%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION	1	$143,628.57	0.14%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$148,108.16	0.15%	0	$0.00	NA	0	
	CAPITOL BANK	1	$143,450.00	0.14%	0	$0.00	NA	0	
		9	$1,253,980.00	1.25%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$143,000.00	0.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$260,300.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK	2	$287,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	$126,250.00	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$141,950.00	0.14%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$424,200.00	0.42%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$388,100.00	0.39%	0	$0.00	NA	0	
	CHEYENNE STATE BANK	1	$137,572.68	0.14%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	2	$271,450.00	0.27%	0	$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	$133,600.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$688,649.00	0.69%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$127,300.00	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,800.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$135,901.63	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$127,000.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	$1,514,253.00	1.51%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,810.37	0.14%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$131,826.18	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK, NA	1	$140,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$126,350.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,400.00	0.14%	0	$0.00	NA	0	

	CONSUMERS CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$264,400.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$141,075.00	0.14%	0	$0.00	NA	0	
	DATCU	1	$146,107.35	0.15%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$132,824.86	0.13%	0	$0.00	NA	0	
	DEERWOOD BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$817,381.14	0.82%	0	$0.00	NA	0	
	DISCOVERY FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$140,000.00	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$138,000.00	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,600.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$136,040.00	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$406,136.00	0.41%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	5	$708,250.00	0.71%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,544,052.97	1.54%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$269,600.00	0.27%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	$125,000.00	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$268,250.00	0.27%	0	$0.00	NA	0	
	FBT MORTGAGE LLC	1	$133,028.55	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$146,775.00	0.15%	0	$0.00	NA	0	
	FIRST BANK & TRUST - SIOUX FALLS	1	$139,175.00	0.14%	0	$0.00	NA	0	
	FIRST BANK & TRUST CO.	1	$136,800.00	0.14%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,556.40	0.13%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$140,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, N.A.	1	$126,350.00	0.13%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$263,500.00	0.26%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$833,850.00	0.83%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$142,405.00	0.14%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	5	$679,755.00	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$129,914.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$139,977.18	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$133,404.00	0.13%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$140,817.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$422,889.83	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$139,175.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,595.09	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$141,900.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$282,500.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$427,272.00	0.43%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,600.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$433,500.00	0.43%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$145,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$145,600.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$149,150.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$289,300.00	0.29%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$269,155.00	0.27%	0	$0.00	NA	0	

	FIRST SAVINGS BANK, FSB	1	$143,000.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. ROBERT	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$141,000.00	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$435,750.00	0.44%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$428,050.00	0.43%	0	$0.00	NA	0	
	FIRST-KNOX	1	$140,250.00	0.14%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$410,004.00	0.41%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$145,812.07	0.15%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$267,150.00	0.27%	0	$0.00	NA	0	
	FREMONT BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$272,000.00	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$277,750.00	0.28%	0	$0.00	NA	0	
	GECU	1	$136,000.00	0.14%	0	$0.00	NA	0	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$141,800.00	0.14%	0	$0.00	NA	0	
	GMFS LLC	3	$423,162.00	0.42%	0	$0.00	NA	0	
	GMFS, LLC	1	$137,061.00	0.14%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$146,570.95	0.15%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CU	1	$131,900.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$420,000.00	0.42%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$260,000.00	0.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,272,850.00	1.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,200.00	0.14%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$141,500.00	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$124,839.09	0.12%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$145,000.00	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	
	HOME LOANS TODAY	1	$142,500.00	0.14%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	$262,465.56	0.26%	0	$0.00	NA	0	
	HOMEBANCORP, INC.	1	$145,637.29	0.15%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,393,300.00	1.39%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$281,000.00	0.28%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$129,832.66	0.13%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$134,000.00	0.13%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	$138,000.00	0.14%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	
	HOMEWISE, INC.	3	$405,100.00	0.41%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$137,600.00	0.14%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$268,750.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$965,937.00	0.97%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$145,446.00	0.15%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$146,700.00	0.15%	0	$0.00	NA	0	
	INTERBANK	1	$147,250.00	0.15%	0	$0.00	NA	0	
	JACKSON MORTGAGE COMPANY, INC.	1	$131,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$129,600.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$132,050.00	0.13%	0	$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$142,500.00	0.14%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$128,250.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$129,824.89	0.13%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	8	$1,103,716.00	1.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$425,350.00	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$414,950.00	0.41%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$270,750.00	0.27%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$143,450.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK	1	$129,824.89	0.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$135,900.00	0.14%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$139,000.00	0.14%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	2	$275,925.00	0.28%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$129,000.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$688,154.48	0.69%	0	$0.00	NA	0	
	MERIDIAN TRUST FCU	1	$144,809.06	0.14%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$139,819.78	0.14%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$133,500.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	3	$423,375.00	0.42%	0	$0.00	NA	0	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIALS	1	$129,000.00	0.13%	0	$0.00	NA	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$135,090.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$130,150.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$146,300.00	0.15%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	$824,780.00	0.82%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$132,168.00	0.13%	0	$0.00	NA	0	
	MORTGAGENETWORK	2	$265,500.00	0.27%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	3	$402,200.00	0.4%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$146,000.00	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$391,823.65	0.39%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	$1,116,890.00	1.12%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	$272,171.56	0.27%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$136,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$134,000.00	0.13%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$133,078.48	0.13%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,000.00	0.14%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$131,250.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$271,250.00	0.27%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	$127,865.15	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$129,656.98	0.13%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$137,622.62	0.14%	0	$0.00	NA	0	
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$132,905.00	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$128,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$694,079.14	0.69%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$146,300.00	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,775.00	0.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$268,095.00	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	$269,188.22	0.27%	0	$0.00	NA	0	

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$554,483.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$132,905.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,750.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	$144,000.00	0.14%	0	$0.00	NA	0	
	PIB MORTGAGE	1	$143,000.00	0.14%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$132,400.00	0.13%	0	$0.00	NA	0	
	PINNACLE BANK OF SC	1	$126,082.74	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,106,440.00	1.11%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$140,000.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	4	$560,170.00	0.56%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$147,900.00	0.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$127,450.00	0.13%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$566,350.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$143,560.00	0.14%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$135,200.00	0.14%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	1	$132,000.00	0.13%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$127,000.00	0.13%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$137,500.00	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,591.54	0.26%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$128,500.00	0.13%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$137,740.00	0.14%	0	$0.00	NA	0	
	PROFINIUM, INC., A CORPORATION	1	$132,050.00	0.13%	0	$0.00	NA	0	

	PROGRESSIVE BANK	1	$147,006.16	0.15%	0	$0.00	NA	0	
	PROGROWTH BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$134,393.28	0.13%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,343,893.47	1.34%	0	$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE INC.	1	$130,224.35	0.13%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$140,000.00	0.14%	0	$0.00	NA	0	
	RED RIVER BANK	1	$139,910.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$395,800.00	0.4%	0	$0.00	NA	0	
	RELIANCE STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	
	RENASANT BANK	5	$677,137.00	0.68%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$271,200.00	0.27%	0	$0.00	NA	0	
	RESMAC INC	1	$141,600.00	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$149,600.00	0.15%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$138,130.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	4	$574,975.00	0.58%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$142,500.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$400,855.00	0.4%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$659,503.84	0.66%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$282,000.00	0.28%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$419,300.00	0.42%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO., INC.	1	$130,150.00	0.13%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$137,000.00	0.14%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$146,500.00	0.15%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	4	$517,848.54	0.52%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,628.55	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$290,131.00	0.29%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$140,500.00	0.14%	0	$0.00	NA	0	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,325.00	0.14%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$146,160.00	0.15%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,106,100.00	1.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$256,100.00	0.26%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$141,015.00	0.14%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	NA	0	
	SPRING VALLEY CITY BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$262,905.00	0.26%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$278,277.36	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$280,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF WATERLOO	1	$140,000.00	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$141,000.00	0.14%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING INC.	14	$1,880,785.02	1.88%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$589,750.00	0.59%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,500.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$388,200.00	0.39%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	5	$723,000.00	0.72%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	$284,000.00	0.28%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$142,405.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$135,500.00	0.14%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF CATLIN	1	$132,000.00	0.13%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	2	$260,400.00	0.26%	0	$0.00	NA	0	
	THE MILFORD BANK	1	$139,815.64	0.14%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$145,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$295,985.83	0.3%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,000.00	0.14%	0	$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
	TRIUMPH BANK	1	$137,568.60	0.14%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$143,910.00	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	
	UMB BANK, N.A.	1	$125,600.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$432,420.00	0.43%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$678,750.00	0.68%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$791,241.38	0.79%	0	$0.00	NA	0	
	UNITED BANK	1	$140,885.00	0.14%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$142,500.00	0.14%	0	$0.00	NA	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	$137,250.00	0.14%	0	$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	$148,615.66	0.15%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	$1,634,930.77	1.64%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,104,187.99	1.1%	0	$0.00	NA	0	
	UNIVERSITY OF KENTUCKY FCU	1	$137,750.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,080,363.10	1.08%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$136,320.24	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	NA	0	
	VELOCITY CREDIT UNION	1	$134,687.00	0.13%	0	$0.00	NA	0	

		VERITAS FUNDING, LLC	5	$699,420.00	0.7%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$269,757.61	0.27%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$129,000.00	0.13%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$149,400.00	0.15%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	
		WEST GATE BANK, COMMERCIAL BANK	1	$131,100.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$257,625.00	0.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$133,428.03	0.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$136,000.00	0.14%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$272,639.92	0.27%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	3	$406,702.34	0.41%	0	$0.00	NA	0	
		YADKIN BANK	1	$125,400.00	0.13%	0	$0.00	NA	0	
		Unavailable	2	$284,650.00	0.11%	0	$0.00	NA	0	
Total			**728**	**$99,993,146.37**	**100%**	**0**	**$0.00**		**0**	
3138WBXS9		1ST MIDAMERICA CREDIT UNION	1	$131,750.00	0.1%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$145,000.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	2	$284,300.00	0.22%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	19	$2,634,348.00	2.05%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$143,628.57	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,155.00	0.11%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,813.35	0.11%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$144,250.00	0.11%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$557,914.31	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$291,275.00	0.23%	0	$0.00	NA	0	

	AMCAP MORTGAGE LTD	1	$143,010.00	0.11%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	$281,350.00	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$828,653.15	0.65%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,600.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$144,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$144,750.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$144,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$143,600.00	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$138,710.00	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	9	$1,260,355.00	0.98%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$147,920.00	0.12%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,884.81	0.1%	0	$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION	2	$281,120.00	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$685,325.00	0.53%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$136,500.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK, FSB	3	$398,500.00	0.31%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$127,835.23	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$130,000.00	0.1%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$129,582.98	0.1%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$137,123.27	0.11%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,637,300.00	1.28%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$137,740.00	0.11%	0	$0.00	NA	0	

	AUGUSTA MORTGAGE COMPANY	1	$149,200.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	
	BANCFIRST	1	$126,000.00	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$978,370.00	0.76%	0	$0.00	NA	0	
	BANK FIRST FINANCIAL SERVICES	1	$141,500.00	0.11%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$145,200.00	0.11%	0	$0.00	NA	0	
	BANK IOWA	1	$147,000.00	0.11%	0	$0.00	NA	0	
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$136,000.00	0.11%	0	$0.00	NA	0	
	BANK OF FARMINGTON	1	$130,150.00	0.1%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$129,500.32	0.1%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$270,140.00	0.21%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$272,905.00	0.21%	0	$0.00	NA	0	
	BANK OF ZACHARY	2	$288,000.00	0.22%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$149,600.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,500.00	0.11%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	$138,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$139,181.66	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$415,800.00	0.32%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$145,000.00	0.11%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	5	$700,008.00	0.55%	0	$0.00	NA	0	
	BNA BANK	1	$125,400.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	$417,256.10	0.33%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	3	$422,720.00	0.33%	0	$0.00	NA	0	
	BORDER STATE BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	$130,824.97	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$427,600.00	0.33%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$125,000.00	0.1%	0	$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
		1	$131,500.00	0.1%	0	$0.00	NA	0	

	C.U. MORTGAGE SERVICES, INC.							
	CAPITAL BANK OF NEW JERSEY	1	$140,000.00	0.11%	0	$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	$139,320.44	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,384,250.00	1.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$271,600.00	0.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,250.00	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$282,150.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$144,400.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$142,225.00	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$131,920.00	0.1%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$418,000.00	0.33%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$540,000.00	0.42%	0	$0.00	NA	0
	CENTURY NATIONAL BANK	1	$126,350.00	0.1%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$140,400.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$666,155.00	0.52%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$144,400.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$147,250.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$942,305.00	0.73%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$137,402.91	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$133,573.87	0.1%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$408,200.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$723,612.35	0.56%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$1,239,577.00	0.97%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	$422,461.10	0.33%	0	$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	$144,064.31	0.11%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$145,800.00	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	$129,310.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$139,200.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$127,820.80	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,550.00	0.1%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	4	$562,230.00	0.44%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$277,980.00	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$141,600.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$558,994.00	0.44%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$260,500.00	0.2%	0	$0.00	NA	0
	COUNTY BANK	1	$137,250.00	0.11%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$279,100.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$274,600.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	$133,751.06	0.1%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$292,420.00	0.23%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$562,928.81	0.44%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK	1	$147,600.00	0.12%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$147,006.16	0.11%	0	$0.00	NA	0
	DEERWOOD BANK	1	$143,806.03	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$424,200.00	0.33%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$146,500.00	0.11%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$147,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$143,925.00	0.11%	0	$0.00	NA	0
	DIME BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$554,800.00	0.43%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	3	$422,148.14	0.33%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,450.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$124,827.79	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0
	E FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0

	EASTWOOD BANK	1	$132,500.00	0.1%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$409,300.00	0.32%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$133,000.00	0.1%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,999.00	0.11%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$133,800.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$275,587.00	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$442,155.00	0.34%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$125,305.00	0.1%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	$128,077.25	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$142,500.00	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,045,669.00	1.6%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,920.00	0.12%	0	$0.00	NA	0	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$139,080.00	0.11%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$145,055.00	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$125,800.00	0.1%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$137,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK OF NORTHERN MISSOURI	1	$135,000.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$137,200.00	0.11%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$425,670.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	$288,213.79	0.22%	0	$0.00	NA	0	

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$142,800.00	0.11%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$137,088.76	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$559,399.00	0.44%	0	$0.00	NA	0	
	FIRST CENTRAL BANK	1	$131,401.74	0.1%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	7	$975,565.00	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$683,250.74	0.53%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK OF BATESVILLE	1	$127,300.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$395,425.00	0.31%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$144,227.83	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$689,508.84	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,865.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,572,268.00	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$129,600.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$414,100.00	0.32%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$430,866.00	0.34%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$126,986.33	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,603,240.03	1.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$145,800.00	0.11%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$132,905.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$129,000.00	0.1%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC	3	$422,650.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$282,300.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$268,600.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,775.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$148,675.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$276,800.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	2	$269,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$144,000.00	0.11%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$140,000.00	0.11%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$129,130.91	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,650.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,081,545.00	0.84%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$425,000.00	0.33%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$131,200.00	0.1%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	5	$681,249.00	0.53%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$132,525.00	0.1%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$407,123.08	0.32%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$146,300.00	0.11%	0	$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$275,233.03	0.21%	0	$0.00	NA	0	
	FULTON BANK, N.A.	3	$426,572.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$554,269.00	0.43%	0	$0.00	NA	0	
	GATEWAY STATE BANK	1	$138,550.00	0.11%	0	$0.00	NA	0	
	GEORGIA COMMERECE BANK	1	$134,814.01	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$274,455.00	0.21%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$125,625.00	0.1%	0	$0.00	NA	0	
	GMFS LLC	8	$1,089,275.00	0.85%	0	$0.00	NA	0	

	GMFS, LLC	1	$146,900.00	0.11%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$135,200.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$266,030.00	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$410,250.00	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$128,300.00	0.1%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	$260,732.79	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$141,550.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$1,561,483.00	1.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,950.00	0.1%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$147,250.00	0.11%	0	$0.00	NA	0	
	HARBOR CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$141,075.00	0.11%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,820.91	0.11%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$143,100.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	$253,050.00	0.2%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$416,100.00	0.32%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$263,000.00	0.21%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$128,084.92	0.1%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$416,408.99	0.32%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$276,510.00	0.22%	0	$0.00	NA	0	
	HOMEWISE, INC.	5	$696,880.00	0.54%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	5	$709,640.00	0.55%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$148,000.00	0.12%	0	$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$414,059.00	0.32%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$285,570.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	12	$1,658,544.00	1.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$408,975.00	0.32%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	3	$402,650.00	0.31%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$127,550.00	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$149,990.00	0.12%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$283,225.00	0.22%	0	$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$689,835.21	0.54%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,500.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$685,070.70	0.53%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$129,150.00	0.1%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$137,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$573,020.00	0.45%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$411,277.00	0.32%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$135,150.00	0.11%	0	$0.00	NA	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$134,318.82	0.1%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$146,870.19	0.11%	0	$0.00	NA	0	
	MARINE BANK	2	$297,858.00	0.23%	0	$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,800.00	0.11%	0	$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$134,925.00	0.11%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$135,850.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$145,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,930.33	0.11%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$147,200.00	0.11%	0	$0.00	NA	0	
	METRO BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$133,950.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	2	$296,500.00	0.23%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.12%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$128,155.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$145,200.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$146,205.00	0.11%	0	$0.00	NA	0	
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$126,400.00	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	3	$416,710.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III	1	$146,111.67	0.11%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	$795,018.97	0.62%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,250.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$294,000.00	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$392,700.00	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$266,518.27	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$1,238,970.00	0.97%	0	$0.00	NA	0	
	NANTAHALA BANK &TRUST COMPANY	1	$127,620.00	0.1%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$127,500.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$279,400.00	0.22%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$133,650.00	0.1%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$273,500.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$128,400.00	0.1%	0	$0.00	NA	0	

	NEW MEXICO BANK AND TRUST	1	$133,500.00	0.1%	0	$0.00	NA	0	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	
	NORTHWAY BANK	1	$125,937.68	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$144,900.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$400,500.00	0.31%	0	$0.00	NA	0	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,650.00	0.11%	0	$0.00	NA	0	
	NUVISION FCU	2	$261,000.00	0.2%	0	$0.00	NA	0	
	OLMSTED NATIONAL BANK	1	$141,075.00	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$128,000.00	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$126,316.44	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$138,816.96	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK	2	$281,600.00	0.22%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$139,900.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$137,000.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$127,500.00	0.1%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$136,325.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$134,925.00	0.11%	0	$0.00	NA	0	
	PARK SOUTHWEST	1	$133,000.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$130,682.36	0.1%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$126,233.55	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$279,760.00	0.22%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$129,824.89	0.1%	0	$0.00	NA	0	
	PEOPLES BANK	1	$139,200.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,500.00	0.11%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY INC	1	$127,050.00	0.1%	0	$0.00	NA	0	
	PESHTIGO NATIONAL BANK	1	$149,150.00	0.12%	0	$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	$145,600.00	0.11%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC	1	$148,650.00	0.12%	0	$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	$125,597.94	0.1%	0	$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$144,500.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$2,763,225.00	2.15%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$272,200.00	0.21%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$134,400.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$135,850.00	0.11%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$136,000.00	0.11%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$420,600.00	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$147,000.00	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$138,700.00	0.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$664,080.62	0.52%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$139,500.00	0.11%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,381,613.57	1.08%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$130,000.00	0.1%	0	$0.00	NA	0	
	R P FUNDING, INC	4	$536,175.00	0.42%	0	$0.00	NA	0	
	RCB BANK	1	$125,400.00	0.1%	0	$0.00	NA	0	
	RED RIVER BANK	2	$272,750.00	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$276,925.00	0.22%	0	$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC	1	$141,847.99	0.11%	0	$0.00	NA	0	
	RENASANT BANK	5	$684,200.00	0.53%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,600.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	ROUNDBANK	1	$137,750.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	$525,400.00	0.41%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$831,913.97	0.65%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,813.35	0.11%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$134,500.00	0.1%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$146,800.00	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$271,800.00	0.21%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$271,605.00	0.21%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$274,550.00	0.21%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,850.00	0.11%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$275,425.00	0.21%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$143,611.35	0.11%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$265,000.00	0.21%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$147,250.00	0.11%	0	$0.00	NA	0	
	SIU CREDIT UNION	1	$140,600.00	0.11%	0	$0.00	NA	0	
	SOLVAY BANK	1	$124,919.56	0.1%	0	$0.00	NA	0	

	SOUTHWEST FUNDING, LP	1	$144,713.48	0.11%	0	$0.00	NA	0	
	SOUTHWEST GEORGIA FARM CREDIT	1	$129,000.00	0.1%	0	$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$129,900.00	0.1%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,813.01	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$264,200.00	0.21%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$2,038,055.21	1.59%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,238,797.53	0.97%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$137,750.00	0.11%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.11%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP, INCORPORATED	1	$135,751.12	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$148,734.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$134,900.00	0.11%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$147,937.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$417,500.00	0.33%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$143,450.00	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$129,010.00	0.1%	0	$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	$145,800.00	0.11%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$131,100.00	0.1%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$136,875.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	TEXAS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$263,150.00	0.21%	0	$0.00	NA	0	
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	$128,000.00	0.1%	0	$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	2	$261,000.00	0.2%	0	$0.00	NA	0	
		1	$126,585.00	0.1%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF CATLIN								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,405.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	$128,250.00	0.1%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$147,200.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$128,700.00	0.1%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$551,400.00	0.43%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	
	TJC MORTGAGE, INC	2	$273,871.01	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$131,750.00	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	$278,000.00	0.22%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK - COR	1	$136,000.00	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,815.64	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$141,300.00	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	
	TRIUMPH BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$297,000.00	0.23%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$290,250.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$289,637.91	0.23%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,221,952.00	0.95%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$688,195.66	0.54%	0	$0.00	NA	0	
	UNIONBANK,N.A.	3	$389,045.68	0.3%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	

	UNITED COMMUNITY BANK	4	$537,150.00	0.42%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$132,820.85	0.1%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$125,860.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$1,466,961.86	1.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$140,000.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$542,242.00	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,343.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,375,250.00	1.07%	0	$0.00	NA	0
	VALLEY BANK	1	$129,500.00	0.1%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$283,570.00	0.22%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$145,408.27	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$415,750.00	0.32%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$147,250.00	0.11%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$677,800.00	0.53%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$531,980.00	0.41%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$139,500.20	0.11%	0	$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0
	WESTBURY BANK	1	$132,205.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$258,000.00	0.2%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$149,625.00	0.12%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	2	$265,000.00	0.21%	0	$0.00	NA	0
		2	$266,000.00	0.21%	0	$0.00	NA	0

		WOLF RIVER COMMUNITY BANK								
		WR STARKEY MORTGAGE, LLP.	2	$267,131.71	0.21%	0	$0.00	NA	0	
		Unavailable	2	$276,520.00	0.23%	0	$0.00	NA	0	
Total			**933**	**$128,254,663.97**	**100%**	**0**	**$0.00**		**0**	
3138WBXT7		1ST RATE HOME MORTGAGE, INC.	1	$172,000.00	0.14%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$344,935.00	0.29%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$171,500.00	0.14%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	11	$1,855,495.04	1.53%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$337,938.00	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$167,200.00	0.14%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$172,664.45	0.14%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$342,950.00	0.28%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,375.00	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$333,950.00	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	3	$512,450.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	4	$676,675.00	0.56%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$168,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$172,000.00	0.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$341,050.00	0.28%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$174,120.40	0.14%	0	$0.00	NA	0	
		ANCHORBANK, FSB	3	$515,000.00	0.43%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$345,600.00	0.29%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,882,577.71	2.38%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	$164,700.00	0.14%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.14%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$171,120.00	0.14%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$166,500.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$843,200.00	0.7%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$339,077.38	0.28%	0	$0.00	NA	0	
	BANK STAR ONE	2	$333,000.00	0.28%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$164,400.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	2	$343,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$168,000.00	0.14%	0	$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	$166,385.54	0.14%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	6	$1,016,942.00	0.84%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$338,150.00	0.28%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$341,000.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$847,300.00	0.7%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$497,000.00	0.41%	0	$0.00	NA	0	
	BUSEY BANK,	1	$166,500.00	0.14%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$170,608.13	0.14%	0	$0.00	NA	0	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$170,774.82	0.14%	0	$0.00	NA	0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$168,150.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,209,276.00	1.83%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$682,350.00	0.56%	0	$0.00	NA	0	
	CASHCALL INC	1	$173,000.00	0.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,200.00	0.27%	0	$0.00	NA	0	

	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$162,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$2,052,221.00	1.7%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,110.00	0.14%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$170,305.49	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$341,500.00	0.28%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$165,500.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	$2,734,414.00	2.26%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$341,600.00	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$168,150.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK AND TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	$170,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$169,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$509,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$331,200.00	0.27%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	5	$842,925.00	0.7%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	$343,800.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$169,670.00	0.14%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$164,288.25	0.14%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$170,000.00	0.14%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,369.00	0.14%	0	$0.00	NA	0	
	D&H LENDING, INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	

	DENVER COMMUNITY CREDIT UNION	1	$171,213.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,500.00	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$342,000.00	0.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$680,435.23	0.56%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$344,600.00	0.28%	0	$0.00	NA	0	
	EARTHMOVER CREDIT UNION	1	$166,500.00	0.14%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$339,350.00	0.28%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$166,000.00	0.14%	0	$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$338,238.00	0.28%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$164,000.00	0.14%	0	$0.00	NA	0	
	EXCHANGE BANK OF MISSOURI	1	$173,600.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,523,074.00	2.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$171,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	$165,600.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$173,045.00	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$168,400.00	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$341,600.00	0.28%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	5	$853,620.00	0.71%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$343,500.00	0.28%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,787.61	0.14%	0	$0.00	NA	0	
	FIRST BANK	1	$168,150.00	0.14%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$499,848.07	0.41%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$168,000.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,002,550.00	0.83%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	8	$1,358,130.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$165,249.36	0.14%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$174,800.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,536.04	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$333,600.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$670,210.00	0.55%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$508,933.00	0.42%	0	$0.00	NA	0	
	FIRST MIDWEST BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$337,000.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,590.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$165,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$168,000.00	0.14%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	$504,000.00	0.42%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$167,321.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$166,979.82	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK SOUTHWEST	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$337,950.00	0.28%	0	$0.00	NA	0	
		2	$337,425.00	0.28%	0	$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$332,000.00	0.27%	0	$0.00	NA	0	
	FIRSTBANK	3	$509,778.12	0.42%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK	1	$173,000.00	0.14%	0	$0.00	NA	0	
	FREMONT BANK	2	$334,288.25	0.28%	0	$0.00	NA	0	
	FULL SERVICE MORTGAGE	1	$164,000.00	0.14%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$336,210.00	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$171,773.50	0.14%	0	$0.00	NA	0	
	GMFS LLC	5	$847,950.00	0.7%	0	$0.00	NA	0	
	GOREFI, INC.	1	$166,669.92	0.14%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$338,280.00	0.28%	0	$0.00	NA	0	
	GREATER HUDSON BANK	1	$173,850.00	0.14%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE, LLC.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	4	$679,451.86	0.56%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,536,136.42	1.27%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	2	$343,900.00	0.28%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$166,400.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,506,032.00	1.25%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$680,000.00	0.56%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$172,322.77	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$499,538.00	0.41%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$343,800.00	0.28%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$165,500.00	0.14%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$172,000.00	0.14%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,012,250.00	0.84%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	4	$677,355.00	0.56%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$168,582.71	0.14%	0	$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$832,772.00	0.69%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$172,000.00	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$168,100.00	0.14%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$169,200.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	4	$678,041.00	0.56%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$164,000.00	0.14%	0	$0.00	NA	0	
	KEY LENDING SOLUTIONS LLC	1	$172,000.00	0.14%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$689,000.00	0.57%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$671,700.00	0.56%	0	$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	$170,769.66	0.14%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$510,750.00	0.42%	0	$0.00	NA	0	
	LUANA SAVINGS BANK	1	$173,520.00	0.14%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	2	$338,388.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	2	$339,150.00	0.28%	0	$0.00	NA	0	
	MARINE BANK	1	$166,404.00	0.14%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$167,388.00	0.14%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$337,920.00	0.28%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$168,000.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$336,545.75	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$166,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	$173,850.00	0.14%	0	$0.00	NA	0	
	METRO BANK	1	$166,600.00	0.14%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$166,250.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK N A	1	$164,000.00	0.14%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$167,778.77	0.14%	0	$0.00	NA	0	
		1	$170,000.00	0.14%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$341,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$172,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$515,325.00	0.43%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$168,625.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$164,000.00	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	4	$677,820.00	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$2,040,250.00	1.69%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$170,905.00	0.14%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$168,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$165,322.45	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$172,000.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,500.00	0.14%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$164,226.85	0.14%	0	$0.00	NA	0
	NBC OKLAHOMA	1	$169,100.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$168,000.00	0.14%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$164,350.00	0.14%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$167,500.00	0.14%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$165,924.03	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$338,000.00	0.28%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$169,676.27	0.14%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$165,000.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$174,800.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$172,425.00	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,525.00	0.14%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$174,400.00	0.14%	0	$0.00	NA	0	
	NW PLUS CU	1	$167,280.00	0.14%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$170,050.00	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$172,900.00	0.14%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	4	$674,100.00	0.56%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$165,300.00	0.14%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$165,504.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,370.08	0.14%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$171,000.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$165,771.30	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$164,250.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,200.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$166,400.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	$168,210.00	0.14%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF BLOOMER	1	$172,000.00	0.14%	0	$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,182,569.65	0.98%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$169,200.00	0.14%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$170,779.88	0.14%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$172,500.00	0.14%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$169,200.00	0.14%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$170,000.00	0.14%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$688,310.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,000.00	0.28%	0	$0.00	NA	0	
	POSTAL CREDIT UNION	1	$172,300.00	0.14%	0	$0.00	NA	0	
		1	$164,800.00	0.14%	0	$0.00	NA	0	

	POTLATCH #1 FEDERAL CREDIT UNION							
	PREMIER MORTGAGE SERVICES, INC.	1	$173,375.00	0.14%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$166,155.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$678,055.69	0.56%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$1,362,410.00	1.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$172,500.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$171,500.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$166,250.00	0.14%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$336,600.00	0.28%	0	$0.00	NA	0
	RED RIVER BANK	1	$166,000.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$516,050.00	0.43%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$165,250.00	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,200.00	0.14%	0	$0.00	NA	0
	RESCUE MTG	1	$170,050.00	0.14%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$165,000.00	0.14%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$165,600.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,960.00	0.14%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.14%	0	$0.00	NA	0
	ROLLSTONEBANK & TRUST	1	$164,900.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$509,850.00	0.42%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$504,269.92	0.42%	0	$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	$171,773.50	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$172,000.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,050.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	2	$333,200.00	0.28%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0
		1	$174,375.00	0.14%	0	$0.00	NA	0

	SEATTLE'S BEST MORTGAGE INC.								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,700.00	0.14%	0	$0.00	NA	0	
	SEMPER HOME LOANS INC	2	$333,600.00	0.28%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$164,730.00	0.14%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$168,000.00	0.14%	0	$0.00	NA	0	
	SHELL LAKE STATE BANK	1	$167,581.20	0.14%	0	$0.00	NA	0	
	SHORE MORTGAGE	3	$512,596.13	0.42%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,182,276.35	0.98%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	$169,200.00	0.14%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$166,250.00	0.14%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,750.00	0.14%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	$332,500.00	0.27%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$164,657.78	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$166,400.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC.	13	$2,203,558.12	1.82%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,176,765.50	0.97%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$167,200.00	0.14%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$169,781.17	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,363,550.00	1.13%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$335,150.00	0.28%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$164,350.00	0.14%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$168,150.00	0.14%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$336,580.79	0.28%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,750.00	0.14%	0	$0.00	NA	0	
		2	$332,000.00	0.27%	0	$0.00	NA	0	

	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANK OF PHILADELPHIA	2	$342,000.00	0.28%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$172,900.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$170,050.00	0.14%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$167,000.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$165,600.00	0.14%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,500.00	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$334,600.00	0.28%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$168,700.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$170,000.00	0.14%	0	$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$508,900.00	0.42%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,346,030.00	1.11%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$836,195.74	0.69%	0	$0.00	NA	0
	UNIONBANK,N.A.	5	$843,162.22	0.7%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$172,800.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$168,800.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	$3,714,023.00	3.07%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$169,691.35	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$502,330.00	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,177,391.00	0.97%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$673,750.00	0.56%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$166,500.00	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$681,380.00	0.56%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$338,880.00	0.28%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$501,000.00	0.41%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	$334,500.00	0.28%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		WALLICK AND VOLK, INC	1	$167,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$169,100.00	0.14%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$169,470.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$172,273.60	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$163,837.51	0.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	$679,100.00	0.56%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$170,700.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$165,900.00	0.14%	0	$0.00	NA	0
		Unavailable	2	$334,500.00	0.22%	0	$0.00	NA	0
Total			**715**	**$120,916,233.15**	**100%**	**0**	**$0.00**		**0**
3138WBXU4		FIRST BANK PUERTO RICO	1	$86,644.00	4.36%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	7.55%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY, INC.	1	$123,000.00	6.19%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$292,483.00	14.72%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	$178,400.00	8.98%	0	$0.00	NA	0
		STEARNS LENDING INC.	2	$619,000.00	31.15%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,000.00	9.36%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$351,600.00	17.69%	0	$0.00	NA	0
Total			**10**	**$1,987,127.00**	**100%**	**0**	**$0.00**		**0**
3138WBXV2		1ST SECURITY BANK OF WASHINGTON	1	$28,000.00	0.07%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$48,450.00	0.13%	0	$0.00	NA	0
		3RD FED BANK	1	$75,000.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$37,525.00	0.1%	0	$0.00	NA	0
			9	$595,909.00	1.54%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,655.00	0.21%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$64,000.00	0.17%	0	$0.00	NA	0	
	ALLIANT CREDIT UNION	1	$81,200.00	0.21%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$281,487.52	0.73%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$141,450.00	0.37%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$242,950.00	0.63%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$387,850.00	1.01%	0	$0.00	NA	0	
	AMERICAN BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	$67,900.00	0.18%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$82,300.00	0.21%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$70,000.00	0.18%	0	$0.00	NA	0	
	AMERIS BANK	1	$83,490.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK, FSB	6	$398,100.00	1.03%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$29,000.00	0.08%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$971,510.20	2.52%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$184,975.00	0.48%	0	$0.00	NA	0	
	AUBURNBANK	1	$72,000.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$140,100.00	0.36%	0	$0.00	NA	0	
	BANCROFT STATE BANK - HANCOCK	1	$69,350.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	3	$195,661.25	0.51%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$55,000.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	2	$151,498.00	0.39%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$77,900.00	0.2%	0	$0.00	NA	0	
	BAYLAKE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	BENEFICIAL BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$54,000.00	0.14%	0	$0.00	NA	0	

	BESSER CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$50,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$149,718.42	0.39%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,600.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$84,000.00	0.22%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$234,200.00	0.61%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	$131,805.00	0.34%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$27,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$102,013.94	0.26%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$63,000.00	0.16%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$239,000.00	0.62%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	$49,400.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$185,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,800.00	0.21%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$125,261.97	0.32%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$68,400.00	0.18%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$128,400.00	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$35,000.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL TRUST CO.	1	$70,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$83,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$72,900.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$122,487.08	0.32%	0	$0.00	NA	0	
		1	$32,500.00	0.08%	0	$0.00	NA	0	

	COMMUNITYAMERICA CREDIT UNION							
	CONSUMERS CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0
	COULEE BANK	1	$59,000.00	0.15%	0	$0.00	NA	0
	COUNTY BANK	1	$80,465.00	0.21%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$75,000.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$146,775.00	0.38%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$65,000.00	0.17%	0	$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.13%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$59,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$219,100.00	0.57%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$45,000.00	0.12%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$72,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$105,600.00	0.27%	0	$0.00	NA	0
	EDUCATORS CREDIT UNION	1	$36,860.00	0.1%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$73,200.00	0.19%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$324,885.00	0.84%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$41,200.00	0.11%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$78,300.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$59,250.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$133,300.00	0.35%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$75,200.00	0.19%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$115,700.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$225,750.00	0.59%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$63,750.00	0.17%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$60,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$114,300.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$67,127.00	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$78,000.00	0.2%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$83,600.00	0.22%	0	$0.00	NA	0
		4	$258,100.00	0.67%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST ABILENE FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	$73,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$146,302.21	0.38%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$196,013.54	0.51%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$80,000.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$50,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	$572,784.17	1.48%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$63,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$82,400.00	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$64,914.40	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$328,250.00	0.85%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$26,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	$65,305.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$449,117.00	1.16%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,082.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$368,775.00	0.96%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$78,400.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$72,900.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$127,770.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$51,650.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	$241,250.00	0.63%	0	$0.00	NA	0
		1	$75,000.00	0.19%	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST SECURITY BANK	1	$68,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK	2	$147,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$57,700.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	$73,600.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$34,200.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$202,000.00	0.52%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	$93,100.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$54,675.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$266,950.00	0.69%	0	$0.00	NA	0
	FIRSTBANK	1	$78,210.00	0.2%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	$588,967.00	1.53%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$59,400.00	0.15%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	FNB BANK	1	$63,650.00	0.16%	0	$0.00	NA	0
	FNBC BANK	1	$66,000.00	0.17%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0
	FRONTIER BANK	1	$72,000.00	0.19%	0	$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$71,250.00	0.18%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$72,000.00	0.19%	0	$0.00	NA	0
	GECU	1	$80,000.00	0.21%	0	$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	$55,000.00	0.14%	0	$0.00	NA	0
	GEO-CORP, INC	1	$82,500.00	0.21%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$69,500.00	0.18%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$58,500.00	0.15%	0	$0.00	NA	0
	GRAND BANK, NA	1	$41,837.19	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$35,200.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$369,900.00	0.96%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,390.00	0.22%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$82,650.00	0.21%	0	$0.00	NA	0

	HERSHEY STATE BANK	1	$50,929.49	0.13%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$66,760.00	0.17%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$68,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$102,600.00	0.27%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$51,200.00	0.13%	0	$0.00	NA	0	
	HOMEBANK	1	$46,400.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$65,000.00	0.17%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$46,512.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$64,000.00	0.17%	0	$0.00	NA	0	
	HONOR BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	8	$534,759.00	1.39%	0	$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	$81,594.84	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	8	$578,110.00	1.5%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$304,200.00	0.79%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$81,500.00	0.21%	0	$0.00	NA	0	
	ILLINI BANK	1	$26,125.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$117,225.00	0.3%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$45,000.00	0.12%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	2	$109,575.00	0.28%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$83,000.00	0.22%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$155,925.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$153,800.00	0.4%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$353,134.00	0.92%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	2	$140,000.00	0.36%	0	$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION	1	$79,800.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$294,464.93	0.76%	0	$0.00	NA	0	
	LENDER	1	$67,000.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$192,100.00	0.5%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$75,582.38	0.2%	0	$0.00	NA	0	

	MACON BANK, INC	2	$126,000.00	0.33%	0	$0.00	NA	0	
	MAGNA BANK	1	$82,000.00	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$61,750.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	3	$190,880.00	0.49%	0	$0.00	NA	0	
	MARINE BANK & TRUST	1	$48,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$64,500.00	0.17%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$62,400.00	0.16%	0	$0.00	NA	0	
	MECHANICS BANK	1	$70,048.31	0.18%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$80,750.00	0.21%	0	$0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$56,175.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$32,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,122.21	0.7%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$66,500.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$138,400.00	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$134,200.00	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$111,200.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$159,126.00	0.41%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$68,911.18	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$144,000.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$62,500.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$64,000.00	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$150,750.00	0.39%	0	$0.00	NA	0	
	MWABANK	1	$47,500.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$76,050.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$80,049.00	0.21%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$72,982.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.18%	0	$0.00	NA	0	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$68,655.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$66,700.00	0.17%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	OAK BANK/LENDER	2	$143,500.00	0.37%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$189,000.00	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$156,750.00	0.41%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$154,100.00	0.4%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$82,500.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$55,000.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$70,902.18	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	3	$203,375.00	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,039.14	0.35%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	PERU FEDERAL SAVINGS BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	2	$103,292.50	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$156,500.00	0.41%	0	$0.00	NA	0	
	PLANTERS BANK, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$70,000.00	0.18%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$228,500.00	0.59%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,650.00	0.21%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$84,240.00	0.22%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,901.24	0.19%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$82,650.00	0.21%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$79,892.24	0.21%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$148,295.00	0.38%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$77,400.00	0.2%	0	$0.00	NA	0	
	PYRAMAX BANK	1	$52,000.00	0.13%	0	$0.00	NA	0	

	RABOBANK, N.A.	3	$178,934.16	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	1	$68,500.00	0.18%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$122,000.00	0.32%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$63,900.00	0.17%	0	$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$190,750.00	0.49%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$79,897.02	0.21%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$451,134.16	1.17%	0	$0.00	NA	0	
	S&T BANK	1	$77,000.00	0.2%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$108,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$79,908.57	0.21%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$65,000.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$202,900.00	0.53%	0	$0.00	NA	0	
	SECURITY BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$59,900.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$278,600.00	0.72%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$71,600.00	0.19%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	4	$268,155.00	0.69%	0	$0.00	NA	0	
	SOLVAY BANK	1	$67,457.64	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$56,050.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF SPEER	2	$144,764.79	0.38%	0	$0.00	NA	0	
	STEARNS LENDING INC.	2	$158,600.00	0.41%	0	$0.00	NA	0	
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$79,120.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$136,600.00	0.35%	0	$0.00	NA	0	
		2	$117,600.00	0.3%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE SERVICES, LLC	1	$80,750.00	0.21%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,500.00	0.21%	0	$0.00	NA	0
	SUSQUEHANNA BANK	6	$342,327.78	0.89%	0	$0.00	NA	0
	TECHE FEDERAL BANK	1	$69,350.00	0.18%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$122,750.00	0.32%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	$140,000.00	0.36%	0	$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	$134,878.00	0.35%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.17%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,500.00	0.11%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$69,475.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$58,900.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$71,725.00	0.19%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$55,000.00	0.14%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,155.00	0.18%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	$78,400.00	0.2%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$98,200.00	0.25%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	$76,396.96	0.2%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,500.00	0.22%	0	$0.00	NA	0
	THE TRUST BANK	1	$73,500.00	0.19%	0	$0.00	NA	0
	THEFIRST NATIONAL BANK OF CARMI	1	$83,410.00	0.22%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$193,835.33	0.5%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$60,400.00	0.16%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$52,695.00	0.14%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$41,800.00	0.11%	0	$0.00	NA	0
		1	$74,000.00	0.19%	0	$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC								
	TOWN & COUNTRY BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$153,600.00	0.4%	0	$0.00	NA	0	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$82,793.29	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$252,750.00	0.65%	0	$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	$61,750.00	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$151,400.00	0.39%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$64,120.00	0.17%	0	$0.00	NA	0	
	UMB BANK, N.A.	1	$80,750.00	0.21%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$338,157.00	0.88%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$442,625.78	1.15%	0	$0.00	NA	0	
	UNITED BANK &TRUST	1	$52,800.00	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$111,000.00	0.29%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$118,000.00	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$122,350.00	0.32%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING	1	$62,833.77	0.16%	0	$0.00	NA	0	
	UNITED VALLEY BANK	1	$71,151.83	0.18%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.19%	0	$0.00	NA	0	
	UNITEDONE CREDIT UNION	2	$142,300.00	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$77,000.00	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,591.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.19%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$67,200.00	0.17%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$131,430.00	0.34%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,161.36	0.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$64,400.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,897.02	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$72,100.00	0.19%	0	$0.00	NA	0
		WELLS FARGO BANK NA	1	$80,888.34	0.21%	0	$0.00	NA	0
		WEST GATE BANK, COMMERCIAL BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$385,745.00	1%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$135,180.63	0.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$69,410.53	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$81,247.04	0.14%	0	$0.00	NA	0
Total			**585**	**$38,589,536.53**	**100%**	**0**	**$0.00**		**0**
3138WBXW0		ACADEMY MORTGAGE CORPORATION	17	$4,708,370.00	4.34%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$500,200.00	0.46%	0	$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$297,000.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,700.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$868,000.00	0.8%	0	$0.00	NA	0
		BANK OF ENGLAND	12	$2,926,967.00	2.7%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC.	1	$417,000.00	0.38%	0	$0.00	NA	0
		BANKERS XPRESS LLC, A CALIFORNIA LI	1	$435,463.90	0.4%	0	$0.00	NA	0
		BMS CORP	1	$197,600.00	0.18%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$691,700.00	0.64%	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC.	3	$944,250.00	0.87%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,258,350.00	1.16%	0	$0.00	NA	0
		CASHCALL INC	1	$435,700.00	0.4%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$782,100.00	0.72%	0	$0.00	NA	0
		CFN MORTGAGE CAPITAL	1	$288,883.00	0.27%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	$13,714,464.00	12.63%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$674,650.00	0.62%	0	$0.00	NA	0	
	COASLTINE FEDERAL CREDIT UNION	1	$392,000.00	0.36%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$370,400.00	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,000.00	0.19%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP, INC.	1	$438,915.76	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$536,750.00	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$350,250.00	0.32%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$407,752.01	0.38%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,250.00	0.16%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$155,800.00	0.14%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	34	$9,101,237.00	8.38%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$957,829.04	0.88%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$247,425.00	0.23%	0	$0.00	NA	0	
	FIRST BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,000.00	0.18%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$299,250.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$266,000.00	0.24%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$181,000.00	0.17%	0	$0.00	NA	0	
	FIRST FLORIDA BANK	2	$811,869.15	0.75%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$758,056.76	0.7%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$729,395.12	0.67%	0	$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	$417,000.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$405,000.00	0.37%	0	$0.00	NA	0	
	FLORIDA BANK OF COMMERCE	1	$309,182.96	0.28%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	4	$998,670.00	0.92%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$675,400.00	0.62%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$215,000.00	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	2	$437,308.61	0.4%	0	$0.00	NA	0	
	HOMEBANCORP, INC.	1	$231,871.14	0.21%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,797,981.00	2.58%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$823,500.00	0.76%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$360,000.00	0.33%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,501,000.00	1.38%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$438,900.00	0.4%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$874,650.00	0.81%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	11	$2,937,600.00	2.7%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.21%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	$436,424.54	0.4%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	$665,950.00	0.61%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$433,150.00	0.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	13	$3,323,948.00	3.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$195,920.00	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$232,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,151,500.00	1.06%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$489,600.00	0.45%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$236,200.00	0.22%	0	$0.00	NA	0	
	NP, INC. DBA: US MORTGAGE OF FLORIDA	1	$372,000.00	0.34%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$259,650.00	0.24%	0	$0.00	NA	0	

	OAK BANK	1	$156,250.00	0.14%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$470,700.00	0.43%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$648,842.54	0.6%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$183,200.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$256,446.20	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,051,400.00	0.97%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	$1,919,350.00	1.77%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$400,000.00	0.37%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.38%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	4	$1,300,000.00	1.2%	0	$0.00	NA	0	
	R P FUNDING, INC	7	$1,675,775.00	1.54%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$240,000.00	0.22%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$280,250.00	0.26%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$590,450.00	0.54%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$237,500.00	0.22%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,600.00	0.15%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	4	$1,316,624.00	1.21%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$417,000.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,940,550.00	1.79%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$250,000.00	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$1,024,000.00	0.94%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	10	$3,217,879.78	2.96%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$1,966,313.99	1.81%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$186,000.00	0.17%	0	$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	$225,000.00	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	
	TOTALBANK	1	$370,000.00	0.34%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$440,000.00	0.41%	0	$0.00	NA	0	
		38	$10,046,815.04	9.25%	0	$0.00	NA	0	

		UNITED WHOLESALE MORTGAGE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$655,493.00	0.6%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,805,187.00	1.66%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	3	$688,055.00	0.63%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$2,108,850.04	1.94%	0	$0.00	NA	0	
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$417,000.00	0.38%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$499,000.00	0.46%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$358,700.00	0.33%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$652,313.42	0.6%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$193,600.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$1,136,200.00	1.1%	0	$0.00	NA	0	
Total			**395**	**$108,602,829.00**	**100%**	**0**	**$0.00**		**0**	
3138WBXX8		1ST BANK, N.A.	1	$190,000.00	0.07%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	5	$1,257,200.00	0.48%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	13	$3,370,947.00	1.29%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$814,015.00	0.31%	0	$0.00	NA	0	
		ADVISA MORTGAGE SERVICES, LTD.	4	$1,009,609.00	0.39%	0	$0.00	NA	0	
		AFFILIATED BANK	6	$1,708,781.00	0.65%	0	$0.00	NA	0	
		AFFILIATED BANK.	1	$215,200.00	0.08%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	30	$8,835,890.00	3.37%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$392,800.00	0.15%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$548,950.00	0.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$2,120,338.08	0.81%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$192,755.00	0.07%	0	$0.00	NA	0	
			1	$364,030.80	0.14%	0	$0.00	NA	0	

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.								
	AMCAP MORTGAGE, LTD	1	$223,250.00	0.09%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$179,587.53	0.07%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$252,117.56	0.1%	0	$0.00	NA	0	
	AMCAP MORTGAGE,LTD	1	$200,186.04	0.08%	0	$0.00	NA	0	
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	$375,681.70	0.14%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$392,000.00	0.15%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	24	$6,473,569.12	2.47%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	$289,368.44	0.11%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$226,757.74	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	$260,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	5	$1,341,230.00	0.51%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$269,260.00	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	$867,380.00	0.33%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,500.00	0.08%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$470,300.00	0.18%	0	$0.00	NA	0	
	ARTON HILLS MORTGAGE, LLC	1	$224,250.00	0.09%	0	$0.00	NA	0	
	ASCENT HOME LENDING, LLC	3	$828,800.00	0.32%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	5	$896,589.96	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$351,387.10	0.13%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	$527,320.34	0.2%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$245,291.00	0.09%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	$151,500.00	0.06%	0	$0.00	NA	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$295,539.09	0.11%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	10	$2,487,747.00	0.95%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$188,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SAN ANGELO	2	$512,300.00	0.2%	0	$0.00	NA	0	
	BANK OF THE OZARKS	3	$795,106.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$470,000.00	0.18%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$286,880.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$421,085.51	0.16%	0	$0.00	NA	0	
	BROADWAY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$862,400.00	0.33%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,000.00	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$318,250.00	0.12%	0	$0.00	NA	0	
	CALTEX FUNDING, LTD.	1	$159,200.00	0.06%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$910,600.00	0.35%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	$3,633,261.00	1.39%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$305,750.00	0.12%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$787,140.64	0.3%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$968,560.00	0.37%	0	$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	2	$684,200.00	0.26%	0	$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	$335,000.00	0.13%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	2	$511,575.00	0.2%	0	$0.00	NA	0	
	CITY CREDIT UNION	1	$356,037.53	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK	5	$969,001.69	0.37%	0	$0.00	NA	0	
	CMC HOME LENDING	3	$869,305.00	0.33%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,131,650.00	0.43%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	33	$9,786,739.00	3.74%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	$4,689,786.99	1.79%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$176,550.90	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$748,900.00	0.29%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	$690,407.54	0.26%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	11	$3,483,110.00	1.33%	0	$0.00	NA	0	

	COORS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	15	$3,590,928.32	1.37%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$534,843.68	0.2%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$315,920.00	0.12%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,712,374.84	1.04%	0	$0.00	NA	0	
	CTECU	1	$415,951.54	0.16%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$349,125.00	0.13%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,795,682.00	1.07%	0	$0.00	NA	0	
	D&H LENDING, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY	1	$204,926.87	0.08%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$380,000.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,669.98	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$889,500.00	0.34%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$666,200.00	0.25%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$220,000.00	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$207,863.00	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	$3,344,510.00	1.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,307,186.00	0.5%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	$3,202,355.00	1.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,485,518.00	0.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$314,200.00	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$806,094.00	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SURPREM	1	$217,170.00	0.08%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$695,383.71	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,076,918.32	1.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,011,350.00	0.39%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$650,880.00	0.25%	0	$0.00	NA	0	

	FC LENDING, LTD.	3	$992,065.51	0.38%	0	$0.00	NA	0	
	FIRST BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,055.73	0.07%	0	$0.00	NA	0	
	FIRST BANK, NA	1	$198,400.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$707,200.00	0.27%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP, LP	1	$179,588.00	0.07%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	25	$6,861,981.00	2.62%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$891,577.92	0.34%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	22	$5,552,441.00	2.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$337,250.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	2	$834,000.00	0.32%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$868,920.00	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$918,000.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	10	$2,592,670.00	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	$157,836.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$207,900.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$566,750.00	0.22%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	38	$10,833,368.24	4.14%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	$176,250.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$481,840.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	31	$7,138,204.00	2.73%	0	$0.00	NA	0	
	GECU	3	$662,148.00	0.25%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$251,433.26	0.1%	0	$0.00	NA	0	
	GRAND BANK	4	$1,061,035.50	0.41%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	$365,246.09	0.14%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	3	$532,634.21	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$548,700.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$604,200.00	0.23%	0	$0.00	NA	0	
		1	$207,732.26	0.08%	0	$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,635,193.59	1.01%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	$6,987,494.00	2.67%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$629,400.00	0.24%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	8	$1,900,443.00	0.73%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	2	$474,250.04	0.18%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	3	$939,700.00	0.36%	0	$0.00	NA	0	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$159,789.30	0.06%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$570,000.00	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$158,625.00	0.06%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$249,300.00	0.1%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,081,727.25	0.41%	0	$0.00	NA	0	
	INTERBANK	1	$189,755.42	0.07%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$294,288.00	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	$354,600.00	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,350,880.37	0.52%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$912,657.00	0.35%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$293,027.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$228,987.00	0.09%	0	$0.00	NA	0	
	LIBERTY MORTGAGE	1	$176,225.00	0.07%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	2	$458,200.00	0.18%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$520,100.00	0.2%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$292,850.00	0.11%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	7	$1,988,007.00	0.76%	0	$0.00	NA	0	
	MAS ASSOCIATES, LLC	1	$452,000.00	0.17%	0	$0.00	NA	0	

	MEGAMERICA MORTGAGE GROUP	1	$298,775.00	0.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$158,650.00	0.06%	0	$0.00	NA	0	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	28	$7,098,217.00	2.71%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$448,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$246,400.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$396,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$464,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$309,520.00	0.12%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$327,318.40	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$873,110.00	0.33%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	2	$432,532.00	0.17%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC, A LI	1	$241,945.22	0.09%	0	$0.00	NA	0	
	NECHES FEDERAL CREDIT UNION	1	$213,655.00	0.08%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$256,080.00	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$448,800.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$303,300.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	8	$2,022,130.59	0.77%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$238,086.00	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$409,372.36	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$280,153.00	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$465,320.00	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,997,604.05	0.76%	0	$0.00	NA	0	
	PALM LENDING, LLC	5	$1,288,898.65	0.49%	0	$0.00	NA	0	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	$1,256,904.94	0.48%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$459,900.00	0.18%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$454,373.13	0.17%	0	$0.00	NA	0	
	PIONEER BANK	1	$255,550.00	0.1%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	$612,087.00	0.23%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$364,800.00	0.14%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$853,920.00	0.33%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$292,500.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$299,250.00	0.11%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	32	$9,191,420.35	3.51%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, LP	1	$325,171.23	0.12%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES A LIMTED	1	$189,649.19	0.07%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,358,016.23	0.52%	0	$0.00	NA	0	
	R BANK	1	$223,700.00	0.09%	0	$0.00	NA	0	
	R.H. LENDING, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	
	RED RIVER BANK	1	$294,000.00	0.11%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	5	$1,499,842.40	0.57%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$395,250.00	0.15%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	$976,066.00	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$461,000.00	0.18%	0	$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$579,600.00	0.22%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$645,285.00	0.25%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$320,000.00	0.12%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$360,125.00	0.14%	0	$0.00	NA	0	
	SENTE MORTGAGE INC	1	$247,380.00	0.09%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	5	$1,395,787.99	0.53%	0	$0.00	NA	0	
	SFMC, LP	4	$950,322.12	0.36%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	4	$895,900.00	0.34%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,775,200.00	0.68%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	2	$898,300.00	0.34%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$458,000.00	0.17%	0	$0.00	NA	0	
		1	$190,000.00	0.07%	0	$0.00	NA	0	

	SOUTHERN FUNDING ALLIANCE, USA, LLC							
	SOUTHERN LENDING SERVICES, LTD.	3	$954,064.00	0.36%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$648,200.00	0.25%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$417,000.00	0.16%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$212,800.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	19	$5,590,328.55	2.14%	0	$0.00	NA	0
	STEARNS LENDING INC.	25	$6,862,276.00	2.62%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$922,500.00	0.35%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$556,000.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$2,805,449.00	1.07%	0	$0.00	NA	0
	TEXAS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	$1,102,100.00	0.42%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,544,706.96	0.97%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$522,000.00	0.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	8	$2,574,912.00	0.98%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	2	$771,400.00	0.29%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$470,000.00	0.18%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	0.16%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	$863,415.00	0.33%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	$647,000.00	0.25%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,561,230.00	0.98%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,231,523.03	0.47%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$615,200.00	0.23%	0	$0.00	NA	0
	VELOCITY CREDIT UNION	1	$243,810.00	0.09%	0	$0.00	NA	0
		1	$467,200.00	0.18%	0	$0.00	NA	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,015,772.52	0.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$301,255.83	0.12%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$258,400.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,447,318.76	0.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$221,077.83	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$230,900.00	0.09%	0	$0.00	NA	0
		Unavailable	1	$190,125.00	0.04%	0	$0.00	NA	0
Total			**944**	**$261,825,533.58**	**100%**	**0**	**$0.00**		**0**
3138WBXY6		360 MORTGAGE GROUP, LLC	1	$157,150.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$1,893,501.00	2.3%	0	$0.00	NA	0
		ALLIANCE BANK	1	$157,500.00	0.19%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	$153,900.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$150,150.00	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$456,100.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$614,500.04	0.75%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$151,295.92	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.19%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$150,000.00	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$456,200.00	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.19%	0	$0.00	NA	0
			1	$150,750.00	0.18%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	0.21%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$469,200.00	0.57%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$151,700.00	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$160,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.18%	0	$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	$157,000.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,391,708.82	1.69%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$302,000.00	0.37%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$151,650.00	0.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,130,600.00	1.37%	0	$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	$152,000.00	0.18%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$160,000.00	0.19%	0	$0.00	NA	0
	BANK MUTUAL	2	$316,500.00	0.38%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$335,000.00	0.41%	0	$0.00	NA	0
	BANK OF HAWAII	2	$300,000.00	0.36%	0	$0.00	NA	0
	BANK OF IDAHO	1	$151,937.00	0.18%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	$158,000.00	0.19%	0	$0.00	NA	0
	BANNER BANK	1	$175,000.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$625,592.00	0.76%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$842,500.00	1.02%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$313,250.00	0.38%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$480,000.00	0.58%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$154,000.00	0.19%	0	$0.00	NA	0
	BNA BANK	1	$152,000.00	0.18%	0	$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	$151,790.58	0.18%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.	1	$175,000.00	0.21%	0	$0.00	NA	0
		7	$1,999,750.00	2.43%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,250.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,117,350.00	1.36%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$312,000.00	0.38%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$157,300.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$158,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$155,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$157,600.00	0.19%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$302,000.00	0.37%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$510,000.00	0.62%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$158,240.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$1,531,042.00	1.86%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$155,195.36	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	$160,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	$160,000.00	0.19%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$158,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$154,800.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$158,600.00	0.19%	0	$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,000.00	0.4%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.18%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$159,000.00	0.19%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$157,811.60	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,000.00	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$770,200.00	0.94%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$158,950.00	0.19%	0	$0.00	NA	0	
	EAGLE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$509,313.02	0.62%	0	$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$155,799.19	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$453,900.00	0.55%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$157,671.81	0.19%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$154,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,802.47	0.18%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$150,796.60	0.18%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$319,500.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$175,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$773,600.00	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$463,100.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$464,125.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,499.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$155,750.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$305,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$152,000.00	0.18%	0	$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	$156,100.00	0.19%	0	$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$159,200.00	0.19%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	2	$307,440.00	0.37%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$313,800.00	0.38%	0	$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	$153,650.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,100.00	0.21%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$314,400.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK	1	$153,000.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	$472,560.00	0.57%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$154,650.00	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$157,000.00	0.19%	0	$0.00	NA	0	

	FREMONT BANK	1	$160,300.00	0.19%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$175,000.00	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$306,400.00	0.37%	0	$0.00	NA	0	
	GMFS LLC	3	$470,800.00	0.57%	0	$0.00	NA	0	
	GOODFIELD STATE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$474,100.00	0.58%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$153,500.00	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST	1	$152,000.00	0.18%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$471,025.00	0.57%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$156,000.00	0.19%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$151,900.00	0.18%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	3	$463,400.00	0.56%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$457,500.00	0.56%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$620,300.00	0.75%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$157,000.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$160,450.00	0.19%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$157,000.00	0.19%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$576,900.00	0.7%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,045,492.26	1.27%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$461,600.00	0.56%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$300,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$312,000.00	0.38%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$160,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$156,600.00	0.19%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,970.00	0.19%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	MORRIS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$160,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$151,900.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$160,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST - III	1	$160,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$304,000.00	0.37%	0	$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$452,500.00	0.55%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$306,600.00	0.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$319,547.00	0.39%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$157,500.00	0.19%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$153,375.00	0.19%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$313,100.00	0.38%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$160,000.00	0.19%	0	$0.00	NA	0	
	NORTHERN STATE BANK - ASHLAND	1	$156,000.00	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$588,800.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$150,800.00	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$155,000.00	0.19%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$152,500.00	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$155,794.57	0.19%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$516,800.00	0.63%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,787.17	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$307,000.00	0.37%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$152,811.00	0.19%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$155,700.00	0.19%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$159,657.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	$150,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,750.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$313,400.00	0.38%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$309,650.00	0.38%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$153,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,743,700.00	3.33%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	$1,444,000.00	1.75%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	3	$461,000.00	0.56%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,714.15	0.19%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	$157,408.94	0.19%	0	$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	$783,229.00	0.95%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$150,000.00	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$150,000.00	0.18%	0	$0.00	NA	0	
	RENASANT BANK	6	$921,602.47	1.12%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.7%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,015.00	0.19%	0	$0.00	NA	0	

	RIVERSIDE COMMUNITY BANK	1	$151,200.00	0.18%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$327,000.00	0.4%	0	$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$152,246.00	0.18%	0	$0.00	NA	0	
	ROYAL BANK	1	$154,600.00	0.19%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$319,100.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$155,000.00	0.19%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,790.58	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$159,300.00	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$151,000.00	0.18%	0	$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$152,000.00	0.18%	0	$0.00	NA	0	
	SENTINEL FEDERAL CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$149,746.87	0.18%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$158,000.00	0.19%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$156,000.00	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,258,520.00	1.53%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$154,400.00	0.19%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,581.00	0.19%	0	$0.00	NA	0	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$150,000.00	0.18%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$155,100.00	0.19%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$306,396.06	0.37%	0	$0.00	NA	0	
	STEARNS LENDING INC.	12	$2,707,699.47	3.29%	0	$0.00	NA	0	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$153,750.00	0.19%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$157,600.00	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$175,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$461,650.00	0.56%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$157,782.31	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$151,790.58	0.18%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	2	$317,000.00	0.39%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$158,100.00	0.19%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	$154,100.00	0.19%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	$154,795.89	0.19%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FCU	2	$307,396.00	0.37%	0	$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	$159,120.00	0.19%	0	$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$155,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$149,613.09	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANK	1	$157,500.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	TRUPOINT BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$154,000.00	0.19%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,000.00	0.19%	0	$0.00	NA	0	
	UMB BANK, N.A.	1	$160,000.00	0.19%	0	$0.00	NA	0	
		2	$329,000.00	0.4%	0	$0.00	NA	0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,133,900.00	1.38%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$313,886.12	0.38%	0	$0.00	NA	0
	UNIONBANK,N.A.	2	$311,185.74	0.38%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.19%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$150,300.00	0.18%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$1,466,000.00	1.78%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$304,800.00	0.37%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$312,000.00	0.38%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,400.00	0.19%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$316,600.00	0.38%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.19%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,120.00	0.18%	0	$0.00	NA	0
	UWHARRIE BANK	1	$159,100.00	0.19%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$307,000.00	0.37%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$623,074.00	0.76%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,900.00	0.19%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$160,000.00	0.19%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$325,200.00	0.4%	0	$0.00	NA	0
	WALLICK & VOLK	1	$155,560.00	0.19%	0	$0.00	NA	0
		1	$157,200.00	0.19%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION	2	$328,068.00	0.4%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$159,577.81	0.19%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$158,150.00	0.19%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$158,000.00	0.58%	0	$0.00	NA	0
Total			**488**	**$82,310,599.49**	**100%**	**0**	**$0.00**		**0**
3138WBXZ3		1ST COMMUNITY CREDIT UNION	1	$157,782.31	0.06%	0	$0.00	NA	0
		1ST FARM CREDIT SERVICES, FLCA	1	$218,500.00	0.08%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$280,250.00	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$532,000.00	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$313,500.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	26	$7,051,320.00	2.67%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$472,303.98	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$195,691.00	0.07%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$622,150.00	0.24%	0	$0.00	NA	0
		ALLIANT	1	$312,072.00	0.12%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$697,650.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$782,800.00	0.3%	0	$0.00	NA	0
		AMERICAN BANK	1	$211,375.00	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$160,075.00	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	0.08%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$284,624.70	0.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	8	$2,466,960.00	0.93%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK,	1	$408,500.00	0.15%	0	$0.00	NA	0

	F.S.B.								
	AMERICAN SAVINGS BANK, FSB	1	$156,750.00	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$621,775.00	0.24%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK, FSB	5	$1,007,900.00	0.38%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	2	$565,680.00	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$504,400.00	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$828,780.00	0.31%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$442,605.00	0.17%	0	$0.00	NA	0	
	AUBURNBANK	2	$383,050.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	2	$415,196.00	0.16%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,339,128.00	1.26%	0	$0.00	NA	0	
	BANK FIRST FINANCIAL SERVICES	1	$201,875.00	0.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND	5	$1,509,075.00	0.57%	0	$0.00	NA	0	
	BANK OF MONTGOMERY, S CORP.	1	$247,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$231,891.00	0.09%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	$221,113.00	0.08%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$188,100.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	2	$723,803.00	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,275,529.00	0.48%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,626,700.00	0.62%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$224,200.00	0.08%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	8	$1,505,655.00	0.57%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$650,700.00	0.25%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$322,905.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,107,147.14	0.42%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	$405,713.00	0.15%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,475,473.00	1.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,274,600.00	0.48%	0	$0.00	NA	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$323,000.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK,	1	$227,050.00	0.09%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	$197,351.39	0.07%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	6	$1,543,750.00	0.58%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,393,750.00	0.53%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,609,252.00	0.61%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$413,250.00	0.16%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,500.00	0.09%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	5	$1,208,901.00	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,024,100.00	0.39%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$488,355.58	0.18%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,942,205.00	0.74%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$208,656.10	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,505,034.00	0.57%	0	$0.00	NA	0	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$159,742.36	0.06%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	32	$9,045,693.00	3.42%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$584,250.00	0.22%	0	$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	2	$383,600.00	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$179,075.00	0.07%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	3	$671,935.00	0.25%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$195,700.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	10	$2,467,005.00	0.93%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$157,249.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$209,000.00	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$450,250.00	0.17%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	1	$189,500.00	0.07%	0	$0.00	NA	0	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$271,350.00	0.1%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,950.00	0.13%	0	$0.00	NA	0	
	DANARYN CORPORATION	1	$332,500.00	0.13%	0	$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	$157,497.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,120,525.00	0.42%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$154,375.00	0.06%	0	$0.00	NA	0	
	DSW MORTGAGE, INC	1	$194,750.00	0.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$253,100.00	0.1%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	$573,800.00	0.22%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$152,646.00	0.06%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$156,275.00	0.06%	0	$0.00	NA	0	
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$230,500.00	0.09%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,550.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,465.00	0.06%	0	$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$794,750.00	0.3%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,223,905.00	1.22%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$294,500.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$434,150.00	0.16%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$1,027,633.00	0.39%	0	$0.00	NA	0	
	FIDELITY BANK	1	$322,364.00	0.12%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$659,366.72	0.25%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	$1,619,331.00	0.61%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$549,955.00	0.21%	0	$0.00	NA	0	
	FIDELITY MORTGAGE SERVICES	1	$155,800.00	0.06%	0	$0.00	NA	0	
		2	$393,733.12	0.15%	0	$0.00	NA	0	

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	$156,750.00	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,894,887.00	0.72%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$201,400.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$596,726.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$1,116,342.20	0.42%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$363,375.00	0.14%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$347,847.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	12	$3,143,459.00	1.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$1,204,637.05	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$2,119,694.00	0.8%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$347,383.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,602,827.00	0.61%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,998,133.00	0.76%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$316,350.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$417,050.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$456,095.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	$1,670,150.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,036.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$155,250.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$357,200.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$159,500.00	0.06%	0	$0.00	NA	0
		4	$726,750.00	0.28%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NATIONAL BANK OF SULLIVAN	1	$223,250.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$394,250.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$152,000.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$196,650.00	0.07%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$317,840.34	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$180,025.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$351,405.00	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	$247,000.00	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,215,430.00	0.46%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$223,250.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK	9	$2,606,870.00	0.99%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$328,700.00	0.12%	0	$0.00	NA	0	
	FNB DURANGO	1	$232,443.50	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$348,760.65	0.13%	0	$0.00	NA	0	
	FREMONT BANK	2	$897,000.00	0.34%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$388,550.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$623,675.00	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$777,575.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$720,188.00	0.27%	0	$0.00	NA	0	
	GENCOR MORTGAGE, INC.	1	$182,400.00	0.07%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$399,000.00	0.15%	0	$0.00	NA	0	
	GMFS LLC	7	$1,591,725.00	0.6%	0	$0.00	NA	0	
	GMFS, LLC	2	$438,307.00	0.17%	0	$0.00	NA	0	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$153,263.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$343,400.00	0.13%	0	$0.00	NA	0	
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	$273,600.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,588,291.00	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORMIA CORPORATION	1	$152,290.00	0.06%	0	$0.00	NA	0	

	HARBOR NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$600,309.00	0.23%	0	$0.00	NA	0	
	HERITAGE BANK USA, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	
	HNB NATIONAL BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$197,125.00	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,409,671.00	0.53%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$465,405.00	0.18%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE, INC.	1	$361,000.00	0.14%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$585,200.00	0.22%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	3	$489,250.00	0.19%	0	$0.00	NA	0	
	HORIZON BANK, NA	1	$234,650.00	0.09%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$356,249.00	0.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$797,091.00	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,238,754.00	0.47%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$331,158.00	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$352,750.00	0.13%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$381,240.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$1,044,996.00	0.4%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	4	$1,359,975.00	0.51%	0	$0.00	NA	0	
	IRON FINANCIAL, INC.	1	$346,720.00	0.13%	0	$0.00	NA	0	
	JACKSON COUNTY BANK	1	$156,275.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$159,600.00	0.06%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$150,100.00	0.06%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$417,000.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	2	$375,240.00	0.14%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	$225,150.00	0.09%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	3	$1,306,904.48	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$835,487.00	0.32%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,901,550.00	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$367,650.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$402,325.00	0.15%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$151,905.00	0.06%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$361,634.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,072,865.00	0.41%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$193,800.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	11	$3,222,100.00	1.22%	0	$0.00	NA	0	
	MAGNA BANK	4	$943,047.34	0.36%	0	$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	1	$286,750.00	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$151,050.00	0.06%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	3	$782,400.00	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	$342,000.00	0.13%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$159,600.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,674.74	0.09%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$246,050.00	0.09%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$176,700.00	0.07%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$250,800.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$150,100.00	0.06%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$183,350.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$284,050.00	0.11%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$237,500.00	0.09%	0	$0.00	NA	0	
	MONUMENT BANK	2	$475,950.00	0.18%	0	$0.00	NA	0	

	MORGAN FEDERAL BANK	1	$237,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$596,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$273,200.00	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	12	$2,905,733.00	1.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$581,400.00	0.22%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,750.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$389,025.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$266,000.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$752,780.00	0.28%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	23	$5,816,363.00	2.2%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$192,375.00	0.07%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$414,863.00	0.16%	0	$0.00	NA	0	
	NAT RES - NEVADA	2	$402,800.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$150,955.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	$190,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,500.00	0.07%	0	$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$294,120.91	0.11%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$275,500.00	0.1%	0	$0.00	NA	0	
	NORTH CENTRAL BANK	1	$231,325.00	0.09%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$244,850.00	0.09%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$546,250.00	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$546,250.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$160,455.00	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,238,200.00	0.85%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$313,500.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$237,500.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUTY MORTGAGE LLC	1	$229,400.00	0.09%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$547,583.89	0.21%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$222,300.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$370,500.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,050.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$249,375.00	0.09%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$487,350.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,672,502.00	1.39%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,350.00	0.07%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	$937,325.00	0.35%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$544,750.00	0.21%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	9	$2,877,868.00	1.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$451,250.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,405.00	0.07%	0	$0.00	NA	0	
	PORTAGE COMMUNITY BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	
	POSTAL CREDIT UNION	1	$375,155.00	0.14%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$316,540.00	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$390,495.00	0.15%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$237,500.00	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$627,714.54	0.24%	0	$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	
	PROGRESSIVE BANK	1	$151,804.34	0.06%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,651,185.00	1%	0	$0.00	NA	0	

	PROVINCIAL BANK	1	$346,750.00	0.13%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	3	$682,750.00	0.26%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$158,445.78	0.06%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	$207,319.77	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$237,405.00	0.09%	0	$0.00	NA	0	
	RANLIFE, INC.	4	$922,355.00	0.35%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	$152,000.00	0.06%	0	$0.00	NA	0	
	RED RIVER BANK	2	$508,250.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$187,625.00	0.07%	0	$0.00	NA	0	
	RENASANT BANK	4	$816,905.00	0.31%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,002,334.00	0.38%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$556,000.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$220,780.00	0.08%	0	$0.00	NA	0	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	
	RIVER BANK AND TRUST	1	$156,750.00	0.06%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$246,905.00	0.09%	0	$0.00	NA	0	
	RIVER VALLEY BANK - MARQUETTE	1	$251,750.00	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$318,487.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	$610,470.00	0.23%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	3	$968,850.00	0.37%	0	$0.00	NA	0	
	ROUNDBANK	1	$321,100.00	0.12%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$470,345.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$771,300.00	0.29%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$543,000.00	0.21%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$327,750.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,750.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$579,975.00	0.22%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$283,240.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
		4	$1,128,547.33	0.43%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$397,195.00	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$1,111,733.00	0.42%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$735,750.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,740,896.49	2.17%	0	$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	$152,000.00	0.06%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	$538,000.00	0.2%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$218,250.00	0.08%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$340,100.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$978,500.00	0.37%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$308,750.00	0.12%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	$227,525.00	0.09%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$355,300.00	0.13%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$150,100.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$158,650.00	0.06%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,173,745.17	0.44%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$296,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$266,950.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC.	41	$12,243,175.44	4.63%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,059,741.38	1.92%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$156,655.00	0.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$279,013.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$218,500.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$289,750.00	0.11%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$208,460.90	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$460,318.83	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC..	1	$352,450.00	0.13%	0	$0.00	NA	0
		6	$1,922,339.00	0.73%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.								
	SWBC MORTGAGE CORPORATION	1	$224,675.00	0.09%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$742,900.00	0.28%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$184,205.00	0.07%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	$438,850.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$176,700.00	0.07%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$215,250.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$290,200.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	
	TRUSTONE	1	$228,000.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	1	$227,905.00	0.09%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$222,300.00	0.08%	0	$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$158,650.00	0.06%	0	$0.00	NA	0	
	UMB BANK, N.A.	2	$303,050.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$897,895.00	0.34%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,265,548.00	0.48%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$463,240.53	0.18%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	36	$9,490,630.05	3.59%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,240,091.00	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,226,363.00	0.46%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$226,955.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,819,050.00	1.07%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	3	$726,225.00	0.27%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$466,672.00	0.18%	0	$0.00	NA	0	
		2	$388,550.00	0.15%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION								
		VERITAS FUNDING, LLC	16	$4,764,831.00	1.8%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	2	$351,405.00	0.13%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$318,250.00	0.12%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,492,740.00	0.57%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$529,862.00	0.2%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$188,665.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,050.00	0.09%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$327,834.86	0.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$249,039.09	0.09%	0	$0.00	NA	0	
		WEST GATE BANK, COMMERCIAL BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$199,500.00	0.08%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$239,091.84	0.09%	0	$0.00	NA	0	
		Unavailable	2	$498,655.00	0.18%	0	$0.00	NA	0	
Total			**1,010**	**$264,168,665.84**	**100%**	**0**	**$0.00**		**0**	
3138WBYA7		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.29%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$647,751.00	1.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	
		AFFILIATED BANK	2	$323,855.00	0.59%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$162,000.00	0.3%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$318,870.10	0.58%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$234,196.27	0.43%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC	1	$521,295.28	0.95%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$270,992.57	0.5%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,550.00	0.29%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	$162,318.00	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$323,500.00	0.59%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$161,387.20	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,832.45	0.59%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,672.03	0.4%	0	$0.00	NA	0	
	AUBURNBANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$161,500.00	0.3%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$304,866.65	0.56%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$160,650.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$208,800.91	0.38%	0	$0.00	NA	0	
	BOONE BANK & TRUST CO	1	$161,200.00	0.29%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	6	$2,055,121.22	3.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$322,710.00	0.59%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$163,875.00	0.3%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$161,557.00	0.3%	0	$0.00	NA	0	
	CBC INNOVIS	1	$162,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK	1	$161,250.00	0.29%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$160,800.00	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	1	$160,550.00	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$162,000.00	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$162,400.00	0.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,024,037.38	1.87%	0	$0.00	NA	0	
	CODEMARK FINANCIAL, LLC	1	$163,875.00	0.3%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$488,381.32	0.89%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$160,550.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	3	$487,800.00	0.89%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$162,000.00	0.3%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,796.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,550.00	0.29%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$160,550.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$811,865.00	1.48%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$161,500.00	0.3%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$160,800.00	0.29%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$161,500.00	0.3%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$163,977.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$160,800.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$161,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$322,525.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$322,300.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,989.92	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$161,405.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$163,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$162,000.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$161,910.00	0.3%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$163,350.00	0.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$486,543.00	0.89%	0	$0.00	NA	0	
	FIRSTBANK	1	$162,320.00	0.3%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$326,000.00	0.6%	0	$0.00	NA	0	
	FORT COMMUNITY CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$162,450.00	0.3%	0	$0.00	NA	0	
	FULL SERVICE MORTGAGE	1	$162,560.00	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	4	$652,305.00	1.19%	0	$0.00	NA	0	
	GECU	1	$161,277.49	0.29%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE	2	$1,244,516.05	2.27%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$161,243.28	0.29%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$160,500.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$163,710.00	0.3%	0	$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$161,910.00	0.3%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$1,063,070.33	1.94%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,133,308.13	2.07%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$376,501.08	0.69%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$740,765.60	1.35%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$163,900.00	0.3%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	$161,500.00	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$338,589.72	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$161,100.00	0.29%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,000.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$365,815.37	0.67%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$161,500.00	0.3%	0	$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	M&T BANK	1	$149,389.28	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$161,500.00	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$163,495.00	0.3%	0	$0.00	NA	0	
	METRO BANK	1	$179,637.69	0.33%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$163,400.00	0.3%	0	$0.00	NA	0	
	MIDSOUTH MORTGAGE-AUBURN	1	$163,115.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,450.00	0.3%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$325,525.00	0.59%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	0.3%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC	1	$161,500.00	0.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$161,500.00	0.3%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$163,600.00	0.3%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$161,395.47	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$293,010.72	0.54%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$161,500.00	0.3%	0	$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$160,800.00	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$487,432.00	0.89%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$161,137.52	0.29%	0	$0.00	NA	0	
	PIONEER BANK	1	$162,800.00	0.3%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$161,405.00	0.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$161,000.00	0.29%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$323,400.00	0.59%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$573,668.95	1.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	POLONIA BANK	1	$178,082.69	0.33%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.29%	0	$0.00	NA	0	
	PREMIER LENDING LLC	1	$162,925.00	0.3%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$402,809.98	0.74%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$648,225.00	1.18%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.3%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$163,200.00	0.3%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$162,989.92	0.3%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$160,783.13	0.29%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$319,119.14	0.58%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$308,798.26	0.56%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	$326,800.00	0.6%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$322,700.00	0.59%	0	$0.00	NA	0	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$162,000.00	0.3%	0	$0.00	NA	0	
	S&T BANK	1	$161,500.00	0.3%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$496,728.62	0.91%	0	$0.00	NA	0	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$333,701.34	0.61%	0	$0.00	NA	0	
	SECURITY FIRST BANK	1	$161,737.00	0.3%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE	1	$162,700.00	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$326,275.00	0.6%	0	$0.00	NA	0	
	SOLVAY BANK	2	$310,962.64	0.57%	0	$0.00	NA	0	
	SOVLAY BANK	1	$156,385.90	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$163,900.00	0.3%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$164,000.00	0.3%	0	$0.00	NA	0	
	STEARNS LENDING INC.	8	$1,345,132.01	2.46%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$838,542.71	1.53%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$155,941.20	0.29%	0	$0.00	NA	0	
	TANDEM MORTGAGE, INC.	1	$163,634.95	0.3%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$354,952.88	0.65%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,400.00	0.3%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$162,276.12	0.3%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$162,750.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$162,400.00	0.3%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,500.00	0.3%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$931,065.95	1.7%	0	$0.00	NA	0	
	UNIONBANK,N.A.	28	$9,137,067.88	16.7%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$162,000.00	0.3%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	$975,570.00	1.78%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$329,285.80	0.6%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,000.00	0.59%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$324,626.80	0.59%	0	$0.00	NA	0	
		UWHARRIE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$163,600.00	0.3%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$161,250.00	0.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$239,069.63	0.44%	0	$0.00	NA	0	
		WEBSTER FIVE CENTS SAVINGS BANK	1	$187,237.50	0.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$297,964.66	0.54%	0	$0.00	NA	0	
		WEST POINTE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	$163,200.00	0.3%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$323,740.11	0.59%	0	$0.00	NA	0	
		Unavailable	1	$193,995.02	0.25%	0	$0.00	NA	0	
Total			**269**	**$54,715,535.82**	**100%**	**0**	**$0.00**		**0**	
3138WBYB5		ACCESS NATIONAL MORTGAGE	5	$703,585.00	4.33%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$274,500.00	1.69%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$138,622.32	0.85%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	24	$3,026,975.00	18.62%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$126,091.00	0.78%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$281,550.00	1.73%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$283,400.00	1.74%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$281,500.00	1.73%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$400,752.00	2.46%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$125,100.00	0.77%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$143,100.00	0.88%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$520,130.96	3.2%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	9	$1,169,500.00	7.19%	0	$0.00	NA	0	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$136,135.00	0.84%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	0.77%	0	$0.00	NA	0	
	CMC FUNDING, INC.	1	$138,950.00	0.85%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$144,613.61	0.89%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	$277,700.00	1.71%	0	$0.00	NA	0	
	COVENANT BANK	1	$145,875.00	0.9%	0	$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$136,000.00	0.84%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.77%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$138,000.00	0.85%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	$414,133.00	2.55%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$149,340.00	0.92%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	4	$538,312.00	3.31%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	$364,500.00	2.24%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$147,250.00	0.91%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$147,250.00	0.91%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$118,655.00	0.73%	0	$0.00	NA	0	
	HAPPY STATE BANK	2	$265,250.63	1.63%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,625.00	0.8%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$146,000.00	0.9%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$129,162.00	0.79%	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	8	$943,599.86	5.8%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,410.00	0.8%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$186,312.00	1.15%	0	$0.00	NA	0	
		3	$403,260.00	2.48%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION								
		PULTE MORTGAGE LLC	5	$713,071.00	4.39%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	1	$135,850.00	0.84%	0	$0.00	NA	0	
		STATE BANK & TRUST COMPANY	1	$128,050.00	0.79%	0	$0.00	NA	0	
		THE HEADLAND NATIONAL BANK	1	$148,000.00	0.91%	0	$0.00	NA	0	
		TIDELANDS BANK, A STATE CHARTERED BANK	1	$134,822.22	0.83%	0	$0.00	NA	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$125,600.00	0.77%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,460.00	0.91%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	0.86%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$147,750.00	0.91%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,231,346.58	7.57%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$149,000.00	0.91%	0	$0.00	NA	0	
Total			**124**	**$16,258,089.18**	**100%**	**0**	**$0.00**		**0**	
3138WBYC3		AB&T NATIONAL BANK	1	$175,750.00	0.09%	0	$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE	10	$2,745,600.00	1.44%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST CO, INC.	1	$208,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	39	$11,271,392.00	5.93%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	27	$8,871,450.00	4.67%	0	$0.00	NA	0	
		ARVEST BANK	7	$2,232,769.41	1.17%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	54	$13,362,459.00	7.03%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$837,250.00	0.44%	0	$0.00	NA	0	
		BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	2	$495,500.00	0.26%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$216,837.00	0.11%	0	$0.00	NA	0	
		BANK OF THE OZARKS	6	$1,433,162.80	0.75%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK	2	$502,500.00	0.26%	0	$0.00	NA	0	

	BOFI FEDERAL BANK	15	$4,492,141.00	2.36%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	$2,384,437.97	1.25%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	6	$1,618,230.00	0.85%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	4	$1,017,700.00	0.54%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$528,600.00	0.28%	0	$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	24	$5,307,512.08	2.79%	0	$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	$3,676,259.25	1.93%	0	$0.00	NA	0	
	CALUSA NATIONAL BANK	3	$890,200.00	0.47%	0	$0.00	NA	0	
	CITIZENS BANK OF SWAINSBORO	1	$210,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$234,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	$374,750.00	0.2%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$223,250.00	0.12%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$540,700.00	0.28%	0	$0.00	NA	0	
	CMC FUNDING, INC.	4	$1,141,075.00	0.6%	0	$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,787,500.00	0.94%	0	$0.00	NA	0	
	COMMUNITY BANK OF FLORIDA	1	$297,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SOUTH CREDIT UNION	1	$223,610.36	0.12%	0	$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$516,600.00	0.27%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	10	$2,151,687.84	1.13%	0	$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$966,900.00	0.51%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	$5,605,525.00	2.95%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$309,800.00	0.16%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	$852,092.00	0.45%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	36	$10,447,231.00	5.49%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,258,854.00	1.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	18	$7,685,709.00	4.04%	0	$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	17	$4,001,362.00	2.1%	0	$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	$369,600.00	0.19%	0	$0.00	NA	0	
	EAST IDAHO CREDIT UNION	1	$204,250.00	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$332,500.00	0.17%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	53	$15,537,061.00	8.17%	0	$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	2	$559,200.00	0.29%	0	$0.00	NA	0	
	FIRST KENTUCKY BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	4	$951,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	$213,675.00	0.11%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$229,000.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$292,214.69	0.15%	0	$0.00	NA	0	
	FORTUNE FINANCIAL	1	$400,000.00	0.21%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	$11,809,200.00	6.21%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$730,936.03	0.38%	0	$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	$355,500.00	0.19%	0	$0.00	NA	0	
	HOME & LOAN FINDERS.COM	1	$489,600.00	0.26%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$883,617.70	0.46%	0	$0.00	NA	0	
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	$964,900.00	0.51%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$221,694.14	0.12%	0	$0.00	NA	0	
	KLEIN BANK	1	$184,740.00	0.1%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	2	$533,150.00	0.28%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	6	$1,918,750.00	1.01%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$248,400.00	0.13%	0	$0.00	NA	0	

		MINERS NATIONAL BANK OF EVELETH	1	$276,000.00	0.15%	0	$0.00	NA	0	
		MINNWEST MORTGAGE CORPORATION	1	$179,455.00	0.09%	0	$0.00	NA	0	
		MONARCH BANK	12	$3,373,678.29	1.77%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	19	$5,464,070.31	2.87%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$800,107.00	0.42%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	60	$17,489,296.00	9.2%	0	$0.00	NA	0	
		OLD LINE BANK	1	$375,250.00	0.2%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	$584,245.06	0.31%	0	$0.00	NA	0	
		PARK STERLING BANK, A CORPORATION	1	$361,534.02	0.19%	0	$0.00	NA	0	
		PINNACLE BANK	1	$384,029.32	0.2%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	36	$10,634,059.83	5.59%	0	$0.00	NA	0	
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$271,500.00	0.14%	0	$0.00	NA	0	
		SMARTBANK	1	$237,000.00	0.12%	0	$0.00	NA	0	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$224,000.00	0.12%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	2	$683,500.00	0.36%	0	$0.00	NA	0	
		STATE BANK OF DELANO	2	$557,957.55	0.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	$1,101,817.40	0.58%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	4	$1,033,752.46	0.54%	0	$0.00	NA	0	
		TOWNEBANKE MORTGAGE, A CORPORATION	1	$411,000.00	0.22%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$202,400.00	0.11%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$3,593,391.63	1.89%	0	$0.00	NA	0	
		VERIDAN CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	3	$659,950.00	0.38%	0	$0.00	NA	0	
Total			**673**	**$190,168,879.14**	**100%**	**0**	**$0.00**		**0**	
3138WBYD1		AMERICAN INTERNET MORTGAGE, INC.	2	$579,920.00	2.06%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$517,602.52	1.84%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$356,500.00	1.27%	0	$0.00	NA	0	

		BANK OF THE OZARKS	1	$364,500.00	1.29%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	40	$10,949,486.21	38.88%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, N.A.	1	$262,000.00	0.93%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$1,255,750.00	4.46%	0	$0.00	NA	0
		DATCU CREDIT UNION, A CREDIT UNION	1	$301,500.00	1.07%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	10	$2,940,257.00	10.44%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	5	$1,645,400.00	5.84%	0	$0.00	NA	0
		FIRST BANK	2	$589,297.74	2.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$514,900.00	1.83%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$197,500.00	0.7%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$183,757.70	0.65%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$416,600.00	1.48%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$902,800.00	3.21%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORP	1	$302,659.90	1.07%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	10	$3,033,405.98	10.77%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	6	$1,652,725.14	5.87%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$185,250.00	0.66%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,012,745.89	3.59%	0	$0.00	NA	0
Total			**101**	**$28,164,558.08**	**100%**	**0**	**$0.00**		**0**
3138WBYE9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$96,872.31	0.19%	0	$0.00	NA	0
		1ST UNITED BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$185,550.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$857,225.00	1.68%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	$104,371.51	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$93,750.00	0.18%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,600.83	0.19%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$202,875.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$290,030.74	0.57%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCCIATION	1	$100,802.02	0.2%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	$89,886.77	0.18%	0	$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	$576,996.16	1.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$191,350.00	0.38%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	$189,920.00	0.37%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$90,600.00	0.18%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$206,956.95	0.41%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$276,571.00	0.54%	0	$0.00	NA	0	
	AMERIS BANK	2	$202,163.58	0.4%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$178,300.00	0.35%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,000.00	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$378,450.00	0.74%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,752.00	0.19%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$281,982.66	0.55%	0	$0.00	NA	0	
	AUBURNBANK	1	$101,250.00	0.2%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$93,750.00	0.18%	0	$0.00	NA	0	
	AXION FINANCIAL, LLC	1	$101,893.14	0.2%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$91,886.88	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$488,804.00	0.96%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$378,428.87	0.74%	0	$0.00	NA	0	
	BANK OF IDAHO	1	$87,494.74	0.17%	0	$0.00	NA	0	
	BANK OF SULLIVAN	2	$215,650.00	0.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$85,000.00	0.17%	0	$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	$92,300.00	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$105,375.00	0.21%	0	$0.00	NA	0	

	BEACON MUTUAL FEDERAL CREDIT UNION	1	$95,275.27	0.19%	0	$0.00	NA	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	$85,000.00	0.17%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$105,000.00	0.21%	0	$0.00	NA	0	
	CAMPUS FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	$93,750.00	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$387,000.00	0.76%	0	$0.00	NA	0	
	CASHCALL INC	4	$388,770.20	0.76%	0	$0.00	NA	0	
	CASTLE & COOKE MORGAGE, LLC	2	$185,755.00	0.36%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.2%	0	$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$86,400.00	0.17%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$95,950.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	1	$105,450.00	0.21%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$196,000.00	0.38%	0	$0.00	NA	0	
	CHEAHA BANK, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$291,052.04	0.57%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$87,753.00	0.17%	0	$0.00	NA	0	
	CITIZENS BANK OF PAGOSA SPRINGS	1	$103,819.22	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$211,120.00	0.41%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$105,732.54	0.21%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$294,905.00	0.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$107,950.00	0.21%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0	

	COASTWAY COMMUNITY BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	
	COBALOT MORTGAGE, INC.	1	$93,500.00	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$277,375.00	0.54%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$193,350.02	0.38%	0	$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	$101,871.67	0.2%	0	$0.00	NA	0	
	COMMERCIAL SAVINGS BANK - CARROLL	1	$96,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK AND TRUST COMPANY	1	$95,200.00	0.19%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$94,125.00	0.18%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$103,950.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$104,500.00	0.2%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	2	$193,000.00	0.38%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,132.00	0.19%	0	$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$102,150.00	0.2%	0	$0.00	NA	0	
	CU MORTGAGE DIRECT	2	$206,640.89	0.41%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$301,750.00	0.59%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,371.04	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$586,920.00	1.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$102,337.02	0.2%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	NA	0	
	EQUISOUTH MORTGAGE INC	1	$90,291.38	0.18%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORP	1	$109,121.74	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL	1	$103,500.00	0.2%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$90,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$572,338.00	1.12%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$202,158.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$206,400.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$99,750.00	0.2%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$181,650.00	0.36%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$889,225.00	1.74%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$207,200.00	0.41%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$290,000.00	0.57%	0	$0.00	NA	0	
	FIDELITY BANK	2	$209,250.00	0.41%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,000.00	0.36%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$283,550.00	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$185,400.00	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$300,887.49	0.59%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$198,383.81	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$109,250.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$100,800.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$87,200.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,200.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$98,250.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK USA	1	$94,883.19	0.19%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	4	$400,616.26	0.79%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST COMPANY	1	$103,750.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,500.00	0.19%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$173,525.00	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,283.53	0.21%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$96,700.00	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$93,800.00	0.18%	0	$0.00	NA	0	
	GECU	1	$107,350.00	0.21%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$93,639.93	0.18%	0	$0.00	NA	0	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.18%	0	$0.00	NA	0	
	GMFS LLC	3	$285,100.00	0.56%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$88,720.00	0.17%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$99,646.27	0.2%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$197,250.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$93,600.00	0.18%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	$107,864.12	0.21%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$211,400.00	0.41%	0	$0.00	NA	0	
	HERGET BSNK NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,877.04	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$107,165.00	0.21%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$97,850.00	0.19%	0	$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	$98,800.00	0.19%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$98,000.00	0.19%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$874,070.00	1.71%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$199,450.00	0.39%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	2	$191,901.00	0.38%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$489,390.00	0.96%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,480.72	0.21%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$89,600.00	0.18%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$188,051.60	0.37%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,475.00	0.19%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	3	$307,410.00	0.6%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$93,800.00	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$90,725.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	$86,350.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$92,887.98	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$187,342.16	0.37%	0	$0.00	NA	0	
	LAKE STATE CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$285,600.00	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$101,150.00	0.2%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$98,392.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$95,900.00	0.19%	0	$0.00	NA	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$106,266.14	0.21%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$102,600.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$108,775.00	0.21%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$108,750.00	0.21%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$104,500.00	0.2%	0	$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,200.00	0.19%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$103,550.00	0.2%	0	$0.00	NA	0	

	METRO BANK	1	$100,900.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$100,700.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	5	$470,442.00	0.92%	0	$0.00	NA	0	
	MID PENN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$211,125.00	0.41%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$86,445.00	0.17%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$207,745.00	0.41%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$104,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE TEAM 1, INC.	1	$103,920.00	0.2%	0	$0.00	NA	0	
	MORTGAGE TRUST INC	1	$105,972.52	0.21%	0	$0.00	NA	0	
	MORTGAGE TRUST INC.	1	$86,350.00	0.17%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$103,070.16	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$311,100.00	0.61%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	5	$484,386.77	0.95%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$281,367.21	0.55%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$567,554.88	1.11%	0	$0.00	NA	0	
	NAT RES - NEBRASKA	1	$108,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$93,879.35	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$200,000.00	0.39%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$102,200.00	0.2%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	$294,000.00	0.58%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$97,726.89	0.19%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$107,500.00	0.21%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$89,891.86	0.18%	0	$0.00	NA	0	
	NEW ALBIN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	
	NFM, INC.	1	$95,000.00	0.19%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$100,545.86	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$88,000.00	0.17%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL - CORRESPON	4	$382,803.35	0.75%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	$182,700.00	0.36%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,800.00	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$206,200.00	0.4%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$99,000.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$103,200.00	0.2%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$104,975.00	0.21%	0	$0.00	NA	0	
	PEOPLES CREDIT UNION	1	$106,272.15	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$688,474.18	1.35%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$105,375.00	0.21%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$216,061.52	0.42%	0	$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$181,200.00	0.36%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$86,250.00	0.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,122.61	0.2%	0	$0.00	NA	0	
	PRIME MERIDIAN BANK	1	$104,500.00	0.2%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$96,000.00	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$88,000.00	0.17%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$100,328.06	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	4	$379,811.37	0.74%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	R P FUNDING, INC	3	$301,900.00	0.59%	0	$0.00	NA	0	
	R.H. LENDING, INC	1	$90,240.00	0.18%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$205,050.00	0.4%	0	$0.00	NA	0	

	RESIDENTIAL FINANCE CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$98,000.00	0.19%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$94,080.00	0.18%	0	$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	$98,288.14	0.19%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$100,748.98	0.2%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$97,850.00	0.19%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$86,890.54	0.17%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$95,000.00	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$101,500.00	0.2%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$92,000.00	0.18%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$107,100.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,034,045.00	2.03%	0	$0.00	NA	0	
	STATE STREET BANK	1	$89,200.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$1,494,244.33	2.93%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$177,405.00	0.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$103,455.00	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$103,073.11	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$203,850.00	0.4%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$185,446.46	0.36%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$507,900.00	1%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$85,125.00	0.17%	0	$0.00	NA	0	

	TEXAS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,750.00	0.36%	0	$0.00	NA	0	
	THE BANK OF COMMERCE	1	$88,000.00	0.17%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$99,900.00	0.2%	0	$0.00	NA	0	
	THE CITIZENS BANK OF COCHRAN	1	$87,200.00	0.17%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$108,500.00	0.21%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	$106,269.17	0.21%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,155.00	0.21%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,950.00	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$195,090.01	0.38%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	4	$384,825.00	0.75%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$380,624.18	0.75%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$503,160.00	0.99%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY INC	1	$86,293.76	0.17%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$97,051.38	0.19%	0	$0.00	NA	0	
	UNIONBANK,N.A.	2	$194,798.27	0.38%	0	$0.00	NA	0	
	UNITED BANK & TRUST NA	1	$87,400.00	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$187,500.00	0.37%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	$209,250.00	0.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,907.00	0.61%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$292,550.00	0.57%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$287,100.00	0.56%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	2	$209,808.92	0.41%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$93,750.00	0.18%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$92,800.00	0.18%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$203,250.00	0.4%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	2	$178,575.00	0.35%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$109,500.00	0.21%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$276,450.00	0.54%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$91,884.25	0.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$296,750.00	0.58%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$196,350.00	0.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$96,950.00	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,009.85	0.19%	0	$0.00	NA	0	
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	3	$303,370.23	0.58%	0	$0.00	NA	0	
Total			**522**	**$50,995,095.75**	**100%**	**0**	**$0.00**		**0**	
3138WBYF6		1ST MARINER BANK	1	$119,862.36	0.2%	0	$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	2	$240,000.00	0.39%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	19	$2,272,109.00	3.72%	0	$0.00	NA	0	
		ACOPIA HOME LOANS	1	$113,935.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,575.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$247,025.00	0.4%	0	$0.00	NA	0	
		ALABAMA TELCO CREDIT UNION	1	$110,264.25	0.18%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$119,704.30	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,000.00	0.19%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP INC	1	$116,250.00	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$114,600.00	0.19%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$118,653.93	0.19%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	$120,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$124,800.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	$119,500.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	$695,850.00	1.14%	0	$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC -	1	$115,674.59	0.19%	0	$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	$123,450.00	0.2%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$475,549.02	0.78%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	$116,375.00	0.19%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,850.00	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	$117,257.00	0.19%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$124,687.00	0.2%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$116,852.80	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$234,375.00	0.38%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	$116,716.07	0.19%	0	$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	$122,000.00	0.2%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$112,000.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,950.00	0.19%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$113,240.00	0.19%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,850.00	0.39%	0	$0.00	NA	0	
	AUBURNBANK	1	$123,000.00	0.2%	0	$0.00	NA	0	
		1	$111,550.00	0.18%	0	$0.00	NA	0	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$228,188.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$123,750.00	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$123,525.00	0.2%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$123,000.00	0.2%	0	$0.00	NA	0	
	BANNER BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$114,750.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$688,900.00	1.13%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	$118,857.01	0.19%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CAPITOL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,500.00	0.19%	0	$0.00	NA	0	
	CASHCALL INC	3	$355,751.96	0.58%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$122,000.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$225,000.00	0.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	4	$481,808.44	0.79%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$119,700.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$351,840.00	0.58%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$113,900.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$119,687.00	0.2%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$119,663.88	0.2%	0	$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	$123,355.01	0.2%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$597,180.00	0.98%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$110,200.00	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$711,800.00	1.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,650.00	0.19%	0	$0.00	NA	0	

	COMMUNITYAMERICA CREDIT UNION	1	$119,852.45	0.2%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	$240,569.53	0.39%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,900.00	0.19%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$116,755.00	0.19%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$121,125.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,950.00	0.58%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,700.00	0.19%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$116,928.71	0.19%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$111,600.00	0.18%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$351,689.17	0.58%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$357,130.00	0.59%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.2%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,005.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,050.03	0.2%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,200.00	0.19%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$241,433.00	0.4%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$123,405.00	0.2%	0	$0.00	NA	0	
	EXIT MORTGAGE LLC	1	$114,100.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,305,277.37	2.14%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$122,400.00	0.2%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$112,125.00	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	4	$463,000.00	0.76%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,862.36	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$230,320.00	0.38%	0	$0.00	NA	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC	1	$117,515.00	0.19%	0	$0.00	NA	0	
	FIRST BANK OF OWASSO	1	$124,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	$110,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$358,220.00	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$118,400.00	0.19%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$111,000.00	0.18%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$112,500.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	$360,400.00	0.59%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$120,023.80	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$233,600.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,250.00	0.2%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,182.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,310.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	$341,333.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$116,400.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$574,525.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$111,900.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$232,650.00	0.38%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF TENNESSEE	1	$114,000.00	0.19%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$231,675.00	0.38%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK AND TRUST COMPANY	1	$116,350.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$236,517.00	0.39%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$228,580.00	0.37%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,800.00	0.38%	0	$0.00	NA	0	
	FIRSTBANK	2	$232,051.00	0.38%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$117,325.00	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	$110,774.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	1	$112,400.00	0.18%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$116,500.00	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$113,816.45	0.19%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$116,850.00	0.19%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$121,357.36	0.2%	0	$0.00	NA	0	
	GMFS LLC	5	$599,462.17	0.98%	0	$0.00	NA	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$116,708.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$112,100.00	0.18%	0	$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	$122,550.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$225,510.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,275.00	0.2%	0	$0.00	NA	0	
	HELENA NATIONAL BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	2	$236,674.82	0.39%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$117,600.00	0.19%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$820,689.00	1.34%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$237,600.00	0.39%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	4	$483,124.30	0.79%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY	2	$232,000.00	0.38%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	$114,750.00	0.19%	0	$0.00	NA	0	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$115,120.00	0.19%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP	1	$114,000.00	0.19%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$356,620.00	0.58%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,550.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$242,550.00	0.4%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$120,000.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	
	INTERAMERICAN BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,280.00	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	$124,450.00	0.2%	0	$0.00	NA	0	
	JMAC LENDING,INC	1	$123,750.00	0.2%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$116,400.00	0.19%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,200.00	0.19%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE	1	$111,850.00	0.18%	0	$0.00	NA	0	
	LIBERTY CAPITAL FINANCIAL, INC.	1	$124,000.00	0.2%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$112,000.00	0.18%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LONEST	1	$122,400.00	0.2%	0	$0.00	NA	0	
	MAGNOLIA STATE MORTGAGE	1	$124,410.00	0.2%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$112,500.00	0.18%	0	$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	
	MASON-MCDUFFIE	1	$120,400.00	0.2%	0	$0.00	NA	0	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP.	5	$565,550.00	0.93%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$120,498.20	0.2%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$121,500.00	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$116,107.07	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	6	$724,673.37	1.19%	0	$0.00	NA	0	
	MIDWEST BANK N. A.	1	$115,000.00	0.19%	0	$0.00	NA	0	
	MONARCH BANK	1	$121,054.37	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$453,131.00	0.74%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$119,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$119,190.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,662.06	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$114,000.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$110,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$489,280.00	0.8%	0	$0.00	NA	0	
	MVB BANK, INC.	1	$117,300.00	0.19%	0	$0.00	NA	0	
	NAT RES - NEVADA	1	$116,800.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$113,600.00	0.19%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$118,400.00	0.19%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$122,260.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$114,000.00	0.19%	0	$0.00	NA	0	
	NEVADA STATE BANK, A CORPORATION	1	$124,000.00	0.2%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	2	$239,525.00	0.39%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,817.41	0.19%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0	
	NFM INC	1	$118,750.00	0.19%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$117,400.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$123,348.15	0.2%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$111,000.00	0.18%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$591,050.00	0.97%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$123,000.00	0.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$346,000.00	0.57%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$456,150.00	0.75%	0	$0.00	NA	0	
	PEOPLES BANK	1	$113,869.24	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,100.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$114,400.00	0.19%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK WAUSAU	1	$114,500.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$819,800.00	1.34%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	$358,950.00	0.59%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	$352,500.00	0.58%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	4	$477,915.00	0.78%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$113,000.00	0.19%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,860.37	0.19%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$115,000.00	0.19%	0	$0.00	NA	0	
	PURPOSE FUNDING	1	$123,000.00	0.2%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$118,655.00	0.19%	0	$0.00	NA	0	
	RCB BANK	2	$237,775.00	0.39%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$114,800.00	0.19%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$118,600.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	1	$121,125.00	0.2%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,800.00	0.18%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$113,000.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$114,000.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE	2	$242,050.00	0.4%	0	$0.00	NA	0	

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$121,600.00	0.2%	0	$0.00	NA	0
	RESMAC, INC.	2	$235,000.00	0.38%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$117,855.00	0.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,000.00	0.18%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$111,060.10	0.18%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$112,825.44	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$234,343.99	0.38%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	2	$227,950.00	0.37%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$599,080.57	0.98%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$235,790.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,052,913.15	1.72%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$361,627.20	0.59%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$124,800.00	0.2%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$246,100.16	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$610,560.00	1%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$123,604.72	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$124,355.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$121,600.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,875.00	0.2%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$112,100.00	0.18%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$120,400.00	0.2%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$110,400.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,900.00	0.19%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$121,853.41	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC.	9	$1,053,448.99	1.73%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A	6	$696,340.00	1.14%	0	$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT BANK AND TRUST	1	$123,750.00	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$111,550.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING	2	$229,655.15	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING INC.	2	$234,907.51	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$120,250.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC..	1	$114,750.00	0.19%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$124,653.48	0.2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	$124,000.00	0.2%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$110,700.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$116,850.00	0.19%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$122,000.00	0.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$123,011.00	0.2%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$111,800.00	0.18%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,170.00	0.2%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (	1	$119,900.00	0.2%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$229,750.00	0.38%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$123,400.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,300.00	0.2%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0
	TJC MORTGAGE, INC.	1	$118,750.00	0.19%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	TRISTAR BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	$116,636.84	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$346,571.00	0.57%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$486,220.00	0.8%	0	$0.00	NA	0
	UNIONBANK,N.A.	1	$119,697.44	0.2%	0	$0.00	NA	0

		UNITED BANK &TRUST	1	$114,400.00	0.19%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$699,402.28	1.15%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$471,746.53	0.77%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$121,200.00	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$112,798.00	0.18%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.18%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$114,750.00	0.19%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,500.00	0.39%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$236,629.00	0.39%	0	$0.00	NA	0
		VIG MORTGAGE CORP	2	$244,648.46	0.4%	0	$0.00	NA	0
		VILLAGE MORTGAGE	2	$222,500.00	0.36%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$114,000.00	0.19%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$116,000.00	0.19%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$239,800.00	0.39%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$123,500.00	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$111,959.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$234,000.00	0.38%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$117,000.00	0.19%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$115,857.37	0.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$117,870.89	0.19%	0	$0.00	NA	0
		Unavailable	1	$112,462.00	0.23%	0	$0.00	NA	0
Total			**519**	**$61,040,642.06**	**100%**	**0**	**$0.00**		**0**
3138WBYG4		360 MORTGAGE GROUP, LLC	7	$963,384.69	0.93%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$2,769,295.00	2.67%	0	$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$134,677.00	0.13%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$133,900.00	0.13%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$143,822.94	0.14%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	$140,500.00	0.14%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	$143,920.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$125,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$412,600.00	0.4%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$288,975.00	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$397,905.00	0.38%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$271,000.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$965,573.00	0.93%	0	$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	$125,841.47	0.12%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	$147,250.00	0.14%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	$129,037.45	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$547,525.00	0.53%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,200.00	0.12%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,500.00	0.13%	0	$0.00	NA	0	
	AUBURNBANK	2	$284,875.00	0.27%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$148,750.00	0.14%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,844.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$523,738.96	0.5%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$136,800.00	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$133,855.00	0.13%	0	$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$126,000.00	0.12%	0	$0.00	NA	0	
	BANNER BANK	2	$276,855.00	0.27%	0	$0.00	NA	0	

	BAY EQUITY LLC	5	$676,550.00	0.65%	0	$0.00	NA	0	
	BAY TO BAY LENDING LLC	2	$282,944.88	0.27%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$143,250.00	0.14%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$136,000.00	0.13%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	3	$413,300.00	0.4%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$569,625.00	0.55%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,000.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK,	1	$128,250.00	0.12%	0	$0.00	NA	0	
	CAHP CREDIT UNION	1	$144,817.57	0.14%	0	$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	$130,097.08	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.12%	0	$0.00	NA	0	
	CASHCALL INC	2	$274,750.09	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$277,750.00	0.27%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$128,250.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA	0	
	CENTREBANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	3	$419,795.00	0.4%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$140,255.27	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	$692,969.05	0.67%	0	$0.00	NA	0	
	CITIZENS 1ST BANK - TYLER,TX	1	$126,400.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$143,879.78	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$831,936.00	0.8%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	$143,250.00	0.14%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$148,625.30	0.14%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$137,600.00	0.13%	0	$0.00	NA	0	
	CMC FUNDING, INC, A	1	$142,200.00	0.14%	0	$0.00	NA	0	

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$714,175.00	0.69%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$1,265,902.00	1.22%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	$135,800.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	$136,800.00	0.13%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$259,139.00	0.25%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$136,705.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$144,637.00	0.14%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$132,905.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$136,699.27	0.13%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$396,530.00	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,975.00	0.51%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$129,600.00	0.12%	0	$0.00	NA	0
	E FEDERAL CREDIT UNION	1	$130,246.91	0.13%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$136,900.00	0.13%	0	$0.00	NA	0
	EMPIRE BANK	2	$267,550.00	0.26%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$404,997.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$547,105.00	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$149,150.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$137,250.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$401,550.00	0.39%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$957,293.00	0.92%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$258,000.00	0.25%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$132,890.00	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,036,014.34	1.96%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$279,600.00	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	$138,750.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$428,250.00	0.41%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	8	$1,124,572.00	1.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,405.00	0.14%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,712.63	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$964,050.00	0.93%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	$555,825.00	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$142,500.00	0.14%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$297,399.21	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$135,589.19	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$529,750.00	0.51%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$143,277.64	0.14%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$402,400.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,600.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$142,500.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$130,818.54	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$529,250.00	0.51%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$411,341.50	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA	1	$146,470.00	0.14%	0	$0.00	NA	0	

	FIRST MIDWEST BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$290,450.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$270,300.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,125.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$130,625.00	0.13%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$295,000.00	0.28%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$140,600.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$145,000.00	0.14%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$265,350.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	2	$265,700.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK	1	$132,300.00	0.13%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$125,875.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$138,750.00	0.13%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$112,591.58	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	2	$265,095.00	0.26%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$137,750.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	4	$551,832.67	0.53%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.13%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$133,125.00	0.13%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$133,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	$676,550.00	0.65%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	$141,387.64	0.14%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$141,032.37	0.14%	0	$0.00	NA	0	
	GMFS LLC	3	$410,450.00	0.4%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	$138,429.58	0.13%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC	2	$282,339.41	0.27%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	$137,830.32	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$144,875.00	0.14%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$142,495.00	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$144,000.00	0.14%	0	$0.00	NA	0	
	GREATWALL, INC.	1	$139,200.00	0.13%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$149,070.67	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$404,200.00	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$130,200.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$547,500.00	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$430,680.00	0.41%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	$277,841.50	0.27%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$139,151.87	0.13%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,250.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$127,200.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$149,850.00	0.14%	0	$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	$126,000.00	0.12%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	$290,413.00	0.28%	0	$0.00	NA	0	
	HOME SOLUTION LENDERS, INC	1	$149,906.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$143,100.00	0.14%	0	$0.00	NA	0	
	HOMEBANC, NATIONAL ASSOCIATION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$969,151.00	0.93%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$129,588.00	0.12%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$685,694.12	0.66%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$145,080.00	0.14%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	7	$966,398.43	0.93%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC	3	$409,884.38	0.39%	0	$0.00	NA	0	

	HORIZON BANK, N.A.	2	$268,850.00	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$402,100.00	0.39%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$134,400.00	0.13%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$293,200.00	0.28%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	$273,205.00	0.26%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$133,500.00	0.13%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	$976,563.00	0.94%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$263,957.49	0.25%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$423,500.00	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$283,350.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$399,500.00	0.38%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$139,950.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$127,500.00	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$127,199.98	0.12%	0	$0.00	NA	0
	MACON BANK, INC	1	$125,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	1	$133,200.00	0.13%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$131,088.61	0.13%	0	$0.00	NA	0
	MARINE CREDIT UNION	2	$265,200.00	0.26%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$392,250.00	0.38%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$141,800.00	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$136,000.00	0.13%	0	$0.00	NA	0
	MERIDIAN BANK	2	$285,000.00	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$399,150.00	0.38%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$131,480.00	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$283,700.00	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$127,724.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$138,500.00	0.13%	0	$0.00	NA	0
		3	$419,100.00	0.4%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES III, LLC	1	$126,400.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$802,550.00	0.77%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$125,720.23	0.12%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$147,942.87	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$561,425.00	0.54%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$261,150.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	13	$1,783,298.27	1.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$142,405.00	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$1,238,802.00	1.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	$396,258.42	0.38%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$565,928.34	0.55%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$146,400.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$278,599.04	0.27%	0	$0.00	NA	0
	NEW AMERICAN FUNDING	1	$128,000.00	0.12%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$131,250.00	0.13%	0	$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	$135,760.59	0.13%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$141,100.00	0.14%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$130,000.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,500.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$257,900.00	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$419,238.00	0.4%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$147,250.00	0.14%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$141,000.00	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	3	$414,890.22	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$253,900.00	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$549,325.00	0.53%	0	$0.00	NA	0
		1	$136,400.00	0.13%	0	$0.00	NA	0

	PAPRAMOUNT EQUITY MORTGAGE								
	PARAMOUNT EQUITY MORTGAGE LLC	1	$126,000.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	8	$1,099,250.00	1.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$576,400.00	0.56%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	4	$568,074.79	0.55%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$146,500.00	0.14%	0	$0.00	NA	0	
	PEOPLE NATIONAL BANK	1	$143,730.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$147,250.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$2,669,441.00	2.57%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. A COL	1	$145,913.75	0.14%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$275,250.00	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$138,750.00	0.13%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$278,250.00	0.27%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	$972,200.00	0.94%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$293,875.00	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,300.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$284,000.00	0.27%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,415.00	0.27%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	
	PULASKI BANK	1	$145,500.00	0.14%	0	$0.00	NA	0	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$132,762.00	0.13%	0	$0.00	NA	0	
	RANLIFE, INC.	3	$423,740.00	0.41%	0	$0.00	NA	0	
	RENASANT BANK	1	$137,588.28	0.13%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$140,000.00	0.13%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$124,842.73	0.12%	0	$0.00	NA	0	
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	$126,973.00	0.12%	0	$0.00	NA	0	

	RH FUNDING CO.	1	$142,375.00	0.14%	0	$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$134,345.00	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA	0	
	ROCKLAND TRUST	2	$272,000.00	0.26%	0	$0.00	NA	0	
	ROCKVILLE BANK	3	$422,862.89	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$146,250.00	0.14%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	$125,858.47	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$129,980.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$285,769.52	0.28%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	
	ROYAL BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$138,750.00	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE. INC.	1	$139,839.41	0.13%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT	1	$134,834.01	0.13%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,900.00	0.14%	0	$0.00	NA	0	
	S&T BANK	1	$149,730.00	0.14%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$142,000.00	0.14%	0	$0.00	NA	0	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$140,169.00	0.13%	0	$0.00	NA	0	
	SECURITY STATE BANK	2	$276,375.00	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$545,603.00	0.53%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$135,750.00	0.13%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$125,840.00	0.12%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$272,072.94	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,640,125.00	1.58%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$549,920.00	0.53%	0	$0.00	NA	0	

	SOUTHERN BANK	1	$146,882.67	0.14%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	$130,000.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$137,360.08	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.14%	0	$0.00	NA	0	
	ST.MARY'S BANK	1	$134,300.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$138,250.00	0.13%	0	$0.00	NA	0	
	STC CAPITAL BANK	1	$147,073.07	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC.	23	$3,185,860.63	3.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$952,000.00	0.92%	0	$0.00	NA	0	
	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$133,375.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$132,832.67	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING	2	$284,645.63	0.27%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$126,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT FUNDING INC	1	$138,600.00	0.13%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	$258,600.00	0.25%	0	$0.00	NA	0	
	SUPREME LENDING	1	$142,500.00	0.14%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	$805,172.00	0.78%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$130,200.00	0.13%	0	$0.00	NA	0	
	TEXANS CREDIT UNION	1	$138,070.02	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,650.00	0.13%	0	$0.00	NA	0	
	THE BANK OF CARBONDALE	1	$131,439.78	0.13%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	$127,500.00	0.12%	0	$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	$137,000.00	0.13%	0	$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	$135,216.06	0.13%	0	$0.00	NA	0	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$147,200.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$144,500.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	$140,600.00	0.14%	0	$0.00	NA	0	
	TOTALBANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
		1	$129,600.00	0.12%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTMARK NATIONAL BANK	1	$127,920.00	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$281,200.00	0.27%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$572,082.00	0.55%	0	$0.00	NA	0
	UNION BANK OF BLAIR	1	$130,400.00	0.13%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$409,185.00	0.39%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$271,550.00	0.26%	0	$0.00	NA	0
	UNIONBANK,N.A.	1	$135,484.65	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$2,114,006.17	2.04%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$289,400.00	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$141,744.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$131,920.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,850.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$948,680.00	0.91%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,583.00	0.13%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$140,600.00	0.14%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$267,800.00	0.26%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$978,004.00	0.94%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	6	$840,600.00	0.81%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,676,303.95	1.61%	0	$0.00	NA	0
		1	$142,500.00	0.14%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	$125,930.00	0.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$270,000.00	0.26%	0	$0.00	NA	0	
		WEST COMMUNITY CREDIT UNION	1	$131,750.00	0.13%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$149,910.00	0.14%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$132,867.42	0.13%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$127,339.59	0.12%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	2	$262,500.00	0.25%	0	$0.00	NA	0	
		YADKIN BANK	1	$129,200.00	0.12%	0	$0.00	NA	0	
		Unavailable	1	$139,500.00	0.19%	0	$0.00	NA	0	
Total			**755**	**$103,830,807.27**	**100%**	**0**	**$0.00**		**0**	
3138WBYH2		ACADEMY MORTGAGE CORPORATION	5	$809,635.00	1.41%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$156,750.00	0.27%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,500.00	0.29%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$159,125.00	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$156,557.27	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$309,600.00	0.54%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	5	$808,025.00	1.41%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$171,950.00	0.3%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$166,250.00	0.29%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$156,750.00	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,514.94	0.29%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$322,900.00	0.56%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$321,750.00	0.56%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$160,000.00	0.28%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	3	$480,225.00	0.84%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$170,000.00	0.3%	0	$0.00	NA	0	
	BANK STAR ONE	1	$162,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$156,750.00	0.27%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$170,000.00	0.3%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$322,250.00	0.56%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$166,900.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$487,000.00	0.85%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,250.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$172,125.00	0.3%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,587.53	0.3%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$167,200.00	0.29%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$162,450.00	0.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$651,550.00	1.14%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$319,140.04	0.56%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$462,750.00	0.81%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$172,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	$166,410.00	0.29%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$336,050.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$797,297.00	1.39%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$159,505.00	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.27%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$171,000.00	0.3%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	5	$806,578.88	1.41%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	$150,000.00	0.26%	0	$0.00	NA	0	

	CREDIT UNION OF AMERICA	1	$156,750.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$155,250.00	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,000.00	0.58%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$322,600.00	0.56%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$150,100.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,000.00	0.3%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$467,400.00	0.81%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$321,982.00	0.56%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,155.00	0.29%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$163,930.00	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,306,656.00	2.28%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$166,700.00	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$151,914.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK	1	$151,800.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$164,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$649,525.00	1.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$646,241.00	1.13%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$162,400.00	0.28%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$171,580.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$149,823.90	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$152,000.00	0.26%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$161,500.00	0.28%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$169,600.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA	2	$326,890.00	0.57%	0	$0.00	NA	0	
		1	$154,160.00	0.27%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE COMPANY, LLC	1	$159,200.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,412.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$322,000.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$166,040.83	0.29%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$315,225.44	0.55%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$152,000.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,452.00	0.57%	0	$0.00	NA	0	
	FIRSTBANK	1	$160,000.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$772,500.00	1.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$335,568.00	0.58%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$172,000.00	0.3%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	2	$308,750.00	0.54%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP	1	$167,500.00	0.29%	0	$0.00	NA	0	
	GMFS LLC	3	$476,949.00	0.83%	0	$0.00	NA	0	
	GMFS, LLC	1	$157,500.00	0.27%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$157,500.00	0.27%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$173,850.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$154,700.00	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$623,905.00	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,900.00	0.29%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$168,500.00	0.29%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$808,375.00	1.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$173,850.00	0.3%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$331,580.00	0.58%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$159,920.00	0.28%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,350.00	0.29%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$151,050.00	0.26%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,905.00	0.3%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$162,450.00	0.28%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$836,650.00	1.46%	0	$0.00	NA	0	
	LEADERONE FIANANCIAL CORPORATIO	1	$172,000.00	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$168,300.00	0.29%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$172,000.00	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$162,750.00	0.28%	0	$0.00	NA	0	
	METRO BANK	1	$154,600.00	0.27%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$155,500.00	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$163,800.00	0.29%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$166,250.00	0.29%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$164,000.00	0.29%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$159,399.20	0.28%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$173,327.00	0.3%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$499,300.00	0.87%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	2	$315,100.00	0.55%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$152,835.00	0.27%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$1,123,937.00	1.96%	0	$0.00	NA	0	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$156,800.00	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$162,000.00	0.28%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	2	$334,905.00	0.58%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$174,000.00	0.3%	0	$0.00	NA	0	
	NEW AMERICAN FUNDING	1	$160,000.00	0.28%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$161,025.00	0.28%	0	$0.00	NA	0	
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$150,300.00	0.26%	0	$0.00	NA	0	
	NORTHWOODS BANK OF MINNESOTA	1	$163,000.00	0.28%	0	$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	1	$166,000.00	0.29%	0	$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	$157,500.00	0.27%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	2	$325,750.00	0.57%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$492,300.00	0.86%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$172,800.00	0.3%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$505,360.00	0.88%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,600.00	0.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$479,750.00	0.84%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$164,500.00	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,121,285.00	1.95%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$158,600.00	0.28%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$168,800.00	0.29%	0	$0.00	NA	0	
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	$152,800.00	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$165,000.00	0.29%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$171,000.00	0.3%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$505,250.00	0.88%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$150,400.00	0.26%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,964.00	0.28%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$161,500.00	0.28%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.28%	1	$156,544.36	NA	1	$1
	RANLIFE, INC.	1	$160,300.00	0.28%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$153,750.00	0.27%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$164,900.00	0.29%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$164,255.00	0.29%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$154,659.60	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$163,400.00	0.28%	0	$0.00	NA	0	

	ROSS MORTGAGE CORPORATION	1	$158,400.00	0.28%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	$328,000.00	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$168,000.00	0.29%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$324,538.63	0.57%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$150,000.00	0.26%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$160,888.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$172,000.00	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$306,700.00	0.53%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0	
	SFMC, LP	1	$157,500.00	0.27%	0	$0.00	NA	0	
	SHORE MORTGAGE	5	$806,850.00	1.41%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,288,355.00	2.25%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$150,750.00	0.26%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$342,000.00	0.6%	0	$0.00	NA	0	
	STEARNS LENDING INC.	15	$2,423,748.67	4.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	$157,200.00	0.27%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$164,925.00	0.29%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$172,900.00	0.3%	0	$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	$174,130.00	0.3%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	5	$794,325.00	1.38%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$501,560.00	0.87%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$164,700.00	0.29%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$165,500.00	0.29%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	$163,800.00	0.29%	0	$0.00	NA	0	
		1	$166,250.00	0.29%	0	$0.00	NA	0	

		THRIVENT FEDERAL CREDIT UNION								
		TJC MORTGAGE, INC	1	$171,950.00	0.3%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.29%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$320,700.00	0.56%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$171,521.06	0.3%	0	$0.00	NA	0	
		UNION TRUST MORTGAGE CORPORATION	1	$167,250.00	0.29%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	13	$2,095,453.00	3.65%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$507,323.00	0.88%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.26%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,616.78	0.26%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$315,575.00	0.55%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$172,500.00	0.3%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$340,000.00	0.59%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$809,955.00	1.41%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$157,500.00	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$329,441.00	0.57%	0	$0.00	NA	0	
		WCS FUNDING GRP, INC	1	$166,250.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$150,000.00	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$322,353.16	0.56%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$160,202.77	0.33%	0	$0.00	NA	0	
Total			**354**	**$57,364,027.70**	**100%**	**1**	**$156,544.36**		**1**	**$1**
3138WBYJ8		1STBANCORP MORTGAGE	1	$64,000.00	0.2%	0	$0.00	NA	0	

	360 MORTGAGE GROUP, LLC	1	$71,250.00	0.22%	0	$0.00	NA	0	
	3RD FED BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	$397,100.00	1.25%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$74,883.00	0.24%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$50,785.00	0.16%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$75,900.00	0.24%	0	$0.00	NA	0	
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	$55,932.71	0.18%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	$72,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$58,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	$63,508.11	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$74,622.23	0.24%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$82,403.14	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$165,000.00	0.52%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$352,100.00	1.11%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$189,720.00	0.6%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	$344,020.00	1.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$141,575.00	0.45%	0	$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	$42,000.00	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.24%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$66,420.10	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$284,982.57	0.9%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$193,785.04	0.61%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$137,800.00	0.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$410,300.00	1.29%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$71,250.00	0.22%	0	$0.00	NA	0	

	BANK OF FARMINGTON	1	$61,750.00	0.19%	0	$0.00	NA	0	
	BANK OF SULLIVAN	1	$77,000.00	0.24%	0	$0.00	NA	0	
	BANNER BANK	1	$51,750.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$67,200.00	0.21%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$152,697.70	0.48%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$60,000.00	0.19%	0	$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	$63,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$81,710.36	0.26%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$65,600.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,250.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$150,000.00	0.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$65,600.00	0.21%	0	$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	$65,200.00	0.21%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$214,200.00	0.68%	0	$0.00	NA	0	
	CASHCALL INC	1	$78,008.31	0.25%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$60,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$36,400.00	0.11%	0	$0.00	NA	0	
	CENTREBANK	1	$78,400.00	0.25%	0	$0.00	NA	0	
	CENTRUE BANK	1	$66,500.00	0.21%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$153,600.00	0.48%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$221,000.00	0.7%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES INC.	1	$59,863.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$59,848.72	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$63,175.00	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$71,335.13	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$30,560.00	0.1%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,800.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$48,750.00	0.15%	0	$0.00	NA	0	
		1	$56,229.16	0.18%	0	$0.00	NA	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	1	$76,853.18	0.24%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST	1	$43,300.00	0.14%	0	$0.00	NA	0	
	COMMUNITY STAR CREDIT UNION	1	$33,750.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$201,717.21	0.64%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$54,000.00	0.17%	0	$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	$48,750.00	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$67,450.00	0.21%	0	$0.00	NA	0	
	COUNTY BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	
	CROGHAN COLONIAL BANK	1	$80,092.83	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$148,650.00	0.47%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$394,380.00	1.24%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$49,882.35	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,000.00	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$63,750.00	0.2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$38,400.00	0.12%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$80,000.00	0.25%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	2	$160,100.00	0.51%	0	$0.00	NA	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$44,923.01	0.14%	0	$0.00	NA	0	
	EVERBANK	1	$42,529.77	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$51,000.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$148,000.00	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$104,120.00	0.33%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$82,175.00	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$891,930.00	2.81%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$84,000.00	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	$48,000.00	0.15%	0	$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	$44,780.58	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK & TRUST	1	$73,906.90	0.23%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$76,000.00	0.24%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$57,295.00	0.18%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	$106,300.00	0.34%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$76,142.00	0.24%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$62,500.00	0.2%	0	$0.00	NA	0	
	FIRST BANK	3	$183,500.00	0.58%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$79,899.35	0.25%	0	$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$136,500.00	0.43%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,500.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$115,850.70	0.37%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$33,600.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$59,280.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$289,058.00	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$121,400.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$81,750.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$80,750.00	0.25%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$183,817.00	0.58%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$52,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$71,020.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$77,900.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$194,525.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	2	$146,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	$78,400.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$47,680.00	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	5	$348,291.56	1.1%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$238,800.00	0.75%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$108,800.00	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	7	$505,250.00	1.59%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	$95,400.00	0.3%	0	$0.00	NA	0	
	FNB BANK	1	$42,180.00	0.13%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$67,500.00	0.21%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$55,125.00	0.17%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$78,750.00	0.25%	0	$0.00	NA	0	
	GMFS LLC	1	$60,000.00	0.19%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$64,000.00	0.2%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$67,120.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$157,150.00	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$68,400.00	0.22%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$52,250.00	0.16%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	$164,750.00	0.52%	0	$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	$53,250.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$59,250.00	0.19%	0	$0.00	NA	0	
		5	$349,550.00	1.1%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$145,275.00	0.46%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE LLC	1	$79,801.75	0.25%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	2	$136,310.24	0.43%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$75,111.72	0.24%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	5	$261,200.00	0.82%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$283,373.00	0.89%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$125,000.00	0.39%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$35,150.00	0.11%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$74,395.27	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$148,071.00	0.47%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$52,250.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$123,500.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$52,500.00	0.17%	0	$0.00	NA	0	
	INVESTMENT BANKERS NETWORK, INC.	1	$61,000.00	0.19%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$143,319.70	0.45%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$66,405.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	$61,100.00	0.19%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$80,600.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$77,250.00	0.24%	0	$0.00	NA	0	
	MAGNA BANK	1	$69,675.00	0.22%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$46,100.00	0.15%	0	$0.00	NA	0	
	MARINE BANK	1	$56,408.00	0.18%	0	$0.00	NA	0	
	MARKESAN STATE BANK - WAUPUN	1	$71,250.00	0.22%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$47,920.00	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	$74,250.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK,	1	$64,125.00	0.2%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION							
	METCALF BANK	1	$25,000.00	0.08%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$78,300.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$166,800.82	0.53%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$69,350.00	0.22%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$45,200.00	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$33,600.00	0.11%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$75,000.00	0.24%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$63,750.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$42,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$82,400.00	0.26%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$33,675.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$72,000.00	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$71,141.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	6	$425,150.00	1.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$654,903.00	2.07%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$65,250.00	0.21%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$102,750.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$60,000.00	0.19%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$74,208.64	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,600.00	0.23%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$78,500.00	0.25%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$80,000.00	0.25%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$63,840.00	0.2%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$77,600.00	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$59,280.00	0.19%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$140,500.00	0.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,250.00	0.24%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$58,900.00	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$162,582.83	0.51%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$80,275.00	0.25%	0	$0.00	NA	0
	ORIENTAL BANK	1	$74,907.78	0.24%	0	$0.00	NA	0
		2	$104,000.00	0.33%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC UNION FINANCIAL - CORRESPON	1	$63,824.98	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$80,800.00	0.25%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$141,500.00	0.45%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$105,425.00	0.33%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$50,000.00	0.16%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$72,675.00	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$130,592.33	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$537,000.00	1.69%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$79,000.00	0.25%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$62,910.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	$223,750.00	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$33,200.00	0.1%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$133,600.00	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$87,850.00	0.28%	0	$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$65,200.00	0.21%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$83,600.00	0.26%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$50,000.00	0.16%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$46,086.89	0.15%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	
	RELIANCE BANK	1	$53,300.00	0.17%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$63,000.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$46,342.95	0.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$74,100.00	0.23%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$81,044.00	0.26%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$206,400.00	0.65%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,600.00	0.24%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$51,934.57	0.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.25%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$70,000.00	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$78,750.00	0.25%	0	$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC	1	$73,709.00	0.23%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$66,405.00	0.21%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	1	$76,000.00	0.24%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$65,800.00	0.21%	0	$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$63,920.00	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$989,685.00	3.12%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$62,500.00	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$224,750.00	0.71%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$161,235.00	0.51%	0	$0.00	NA	0	
	SOLVAY BANK	1	$71,635.48	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$47,500.00	0.15%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$84,000.00	0.27%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA	0	
	SOUTHERN BANK	1	$52,250.00	0.16%	0	$0.00	NA	0	
	SOUTHWEST FUNDING, LP.	1	$75,000.00	0.24%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$50,036.96	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.21%	0	$0.00	NA	0	
	STEARNS LENDING INC.	9	$585,861.93	1.85%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$282,385.00	0.89%	0	$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	$60,400.00	0.19%	0	$0.00	NA	0	

	SUMMIT FUNDING, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC..	1	$83,000.00	0.26%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$212,350.00	0.67%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	1	$84,800.00	0.27%	0	$0.00	NA	0	
	TEXAS BANK	1	$54,000.00	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,900.00	0.26%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$73,500.00	0.23%	0	$0.00	NA	0	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$80,000.00	0.25%	0	$0.00	NA	0	
	THE LENDING COMPANY INC	1	$81,000.00	0.26%	0	$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	$63,050.00	0.2%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,275.00	0.46%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$32,000.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$44,779.59	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$37,200.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$79,000.00	0.25%	0	$0.00	NA	0	
	TRN FINANCIAL LLC	1	$82,600.00	0.26%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL	2	$146,400.00	0.46%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$149,200.00	0.47%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$241,349.00	0.76%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$45,532.51	0.14%	0	$0.00	NA	0	
	UNIONBANK,N.A.	4	$289,753.87	0.91%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$58,050.00	0.18%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$33,600.00	0.11%	0	$0.00	NA	0	
	VALLEY STATE BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$161,000.00	0.51%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$235,100.00	0.74%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$148,800.00	0.47%	0	$0.00	NA	0	

		VINSON MORTGAGE SERVICES INC	1	$76,000.00	0.24%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$81,699.42	0.26%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$76,000.00	0.24%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,600.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	9	$534,294.00	1.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$63,838.65	0.2%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$55,100.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.25%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$69,262.75	0.22%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$69,500.00	0.27%	0	$0.00	NA	0
Total			**492**	**$31,692,337.35**	**100%**	**0**	**$0.00**		**0**
3138WBYK5		ACADEMY MORTGAGE CORPORATION	2	$375,390.00	2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$419,900.00	2.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$206,701.00	1.1%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$241,300.00	1.29%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$417,000.00	2.22%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$237,500.00	1.27%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.	1	$399,000.00	2.13%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$192,850.00	1.03%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$232,750.00	1.24%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$204,667.00	1.09%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	$273,600.00	1.46%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$285,000.00	1.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$381,701.00	2.03%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$283,850.00	1.51%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	2	$553,375.00	2.95%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$516,068.00	2.75%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$295,735.00	1.58%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$214,700.00	1.14%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$285,000.00	1.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,608,075.00	8.57%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$265,000.00	1.41%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$377,625.00	2.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	$218,638.00	1.17%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$256,405.00	1.37%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$218,500.00	1.16%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$410,400.00	2.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$203,775.00	1.09%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$649,750.00	3.46%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$214,447.94	1.14%	0	$0.00	NA	0	
	OMT MORTGAGE LLC	1	$364,325.00	1.94%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,500.00	1.47%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$484,500.00	2.58%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$586,150.00	3.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$246,615.12	1.31%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$223,155.00	1.19%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$180,405.00	0.96%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,089.52	1.38%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$284,905.00	1.52%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$191,188.00	1.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$220,247.00	1.17%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$394,250.00	2.1%	0	$0.00	NA	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,257,575.00	6.7%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$285,000.00	1.52%	0	$0.00	NA	0	
		STEARNS LENDING INC.	1	$318,250.00	1.7%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$312,679.85	1.67%	0	$0.00	NA	0	
		THE MORTGAGE SOURCE, INC.	1	$181,390.00	0.97%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$298,205.00	1.59%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$671,175.00	3.58%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$538,000.00	2.87%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,316.31	1.11%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	2	$545,300.00	2.89%	0	$0.00	NA	0	
Total			**70**	**$18,763,923.74**	**100%**	**0**	**$0.00**		**0**	
3138WBYL3		360 MORTGAGE GROUP, LLC	1	$251,920.00	0.6%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,595,000.00	3.8%	0	$0.00	NA	0	
		ALLIED LENDING GROUP INC	1	$461,250.00	1.1%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$178,500.00	0.43%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	$957,612.45	2.28%	0	$0.00	NA	0	
		AMERICAN REALITY	1	$320,000.00	0.76%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$255,200.00	0.61%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$216,000.00	0.51%	0	$0.00	NA	0	
		ATLANTIC NATIONAL BANK	1	$192,800.00	0.46%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,000.00	0.65%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$400,000.00	0.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$204,000.00	0.49%	0	$0.00	NA	0	
		BANK OF ENGLAND	4	$1,112,200.00	2.65%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING	1	$294,000.00	0.7%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$214,625.00	0.51%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$844,400.00	2.01%	0	$0.00	NA	0	

	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$315,629.00	0.75%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$360,000.00	0.86%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$198,000.00	0.47%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$259,250.00	0.62%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$259,200.00	0.62%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$670,100.00	1.6%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$252,000.00	0.6%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$274,000.00	0.65%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$220,000.00	0.52%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$282,750.00	0.67%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	0.57%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	$229,000.00	0.55%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$233,750.00	0.56%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$381,600.00	0.91%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$436,500.00	1.04%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$252,810.00	0.6%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$843,150.00	2.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$409,575.00	0.98%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,999.56	0.99%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$368,000.00	0.88%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$185,600.00	0.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,020,350.00	2.43%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	$194,400.00	0.46%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$202,500.00	0.48%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$554,000.00	1.32%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$314,250.00	0.75%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$471,000.00	1.12%	0	$0.00	NA	0	

	HORIZON BANK, N.A.	1	$416,000.00	0.99%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$233,750.00	0.56%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$456,000.00	1.09%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$334,600.00	0.8%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	$337,500.00	0.8%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.43%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$230,000.00	0.55%	0	$0.00	NA	0	
	METRO HEALTH SERVICES FCU	1	$262,400.00	0.63%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$240,000.00	0.57%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,150.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$257,520.00	0.61%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	3	$781,522.00	1.86%	0	$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	$303,800.00	0.72%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$787,000.00	1.88%	0	$0.00	NA	0	
	NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$275,966.00	0.66%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$192,285.00	0.46%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$258,000.00	0.61%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$403,000.00	0.96%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$241,315.00	0.58%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$493,015.00	1.17%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	1	$256,000.00	0.61%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$1,000,000.00	2.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,189,600.00	5.22%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.99%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$532,500.00	1.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$320,000.00	0.76%	0	$0.00	NA	0	

	PREMIER LENDING INC	1	$348,000.00	0.83%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$198,750.00	0.47%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$339,992.00	0.81%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$195,000.00	0.46%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$184,500.00	0.44%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,500.00	0.61%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.54%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$530,000.00	1.26%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$176,000.00	0.42%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$634,000.00	1.51%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,000.00	0.64%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$470,450.00	1.12%	0	$0.00	NA	0	
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$312,000.00	0.74%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$321,200.00	0.77%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,975,420.00	4.71%	0	$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$400,000.00	0.95%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	$220,000.00	0.52%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$183,200.00	0.44%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$284,000.00	0.68%	0	$0.00	NA	0	
	STEARNS LENDING INC.	3	$898,000.00	2.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$322,500.00	0.77%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$560,000.00	1.33%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$375,000.00	0.89%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	$259,000.00	0.62%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,492.00	0.53%	0	$0.00	NA	0	

		VERITAS FUNDING, LLC	1	$240,000.00	0.57%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$212,850.00	0.51%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$392,000.00	0.93%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	2	$436,250.00	1.04%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$267,543.00	0.64%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$697,000.00	1.66%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$175,964.00	0.42%	0	$0.00	NA	0	
		Unavailable	1	$177,800.00	0.44%	0	$0.00	NA	0	
Total			**151**	**$41,963,255.01**	**100%**	**0**	**$0.00**		**0**	
3138WBYM1		360 MORTGAGE GROUP, LLC	3	$629,700.00	0.42%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$223,000.00	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	12	$3,174,981.00	2.12%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$279,000.00	0.19%	0	$0.00	NA	0	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$282,150.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	$178,600.00	0.12%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$419,495.35	0.28%	0	$0.00	NA	0	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$457,900.00	0.31%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$275,500.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$261,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	3	$613,150.00	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$752,350.00	0.5%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$403,200.00	0.27%	0	$0.00	NA	0	
		AMERICAN LENDING	1	$257,275.91	0.17%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$209,741.78	0.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$401,400.00	0.27%	0	$0.00	NA	0	

	APPROVED MORTGAGE SOURCE, LLC	1	$313,500.00	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$181,100.00	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$217,600.00	0.15%	0	$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	$188,800.00	0.13%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$204,753.68	0.14%	0	$0.00	NA	0	
	ASSENT, INC.	1	$542,362.50	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$368,000.00	0.25%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$229,500.00	0.15%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,900.00	0.36%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	$402,900.00	0.27%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$621,550.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,090,837.00	1.39%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$247,000.00	0.16%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$250,484.46	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$589,000.00	0.39%	0	$0.00	NA	0	
	BMS CORP	1	$192,000.00	0.13%	0	$0.00	NA	0	
	BOULDER VALLEY CU	1	$220,000.00	0.15%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$206,240.20	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	$442,000.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,745,684.00	1.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$987,800.00	0.66%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$331,000.00	0.22%	0	$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.23%	0	$0.00	NA	0	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$403,491.71	0.27%	0	$0.00	NA	0	
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	$394,200.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$606,500.00	0.4%	0	$0.00	NA	0	

	CASHCALL INC	2	$910,910.78	0.61%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$871,055.00	0.58%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$237,981.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$635,716.43	0.42%	0	$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,443,508.00	0.96%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,727,255.00	1.15%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$546,000.00	0.36%	0	$0.00	NA	0	
	COMMERCE STATE BANK	1	$409,500.00	0.27%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$331,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.21%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$732,400.00	0.49%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$966,315.00	0.64%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$279,600.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,750.00	0.3%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$213,500.00	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$366,200.00	0.24%	0	$0.00	NA	0	
	DSW MORTGAGE, INC	1	$243,750.00	0.16%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$237,500.00	0.16%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	$324,200.00	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,000.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$292,500.00	0.2%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SURPREM	1	$261,250.00	0.17%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$477,750.00	0.32%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,286,750.00	1.52%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$221,500.00	0.15%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$1,027,100.00	0.68%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	$694,010.00	0.46%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	$199,500.00	0.13%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$427,500.00	0.29%	0	$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	$280,500.00	0.19%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$349,100.00	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,532,560.00	1.02%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	$568,600.00	0.38%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	$976,333.00	0.65%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$409,406.25	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$283,900.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$201,798.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,500.00	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$418,000.00	0.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$1,104,000.00	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,730,500.00	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$289,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	$534,375.00	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,031.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$189,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$453,645.00	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF ST LOUIS	1	$356,200.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$190,950.00	0.13%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$625,500.00	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,000.00	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$367,920.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK	1	$416,510.43	0.28%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$185,500.00	0.12%	0	$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	$270,000.00	0.18%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$512,000.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	1	$460,000.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$255,850.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	$887,250.00	0.59%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$300,000.00	0.2%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$413,950.00	0.28%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	$228,000.00	0.15%	0	$0.00	NA	0	
	GMFS LLC	2	$568,000.00	0.38%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$279,300.00	0.19%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$204,230.00	0.14%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$389,600.00	0.26%	0	$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$3,065,104.14	2.04%	0	$0.00	NA	0	
	HARBORONE BANK	2	$556,000.00	0.37%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$416,487.26	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$244,000.00	0.16%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,818,421.00	3.21%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	$920,155.00	0.61%	0	$0.00	NA	0	

	ESTATE MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	3	$688,921.10	0.46%	0	$0.00	NA	0	
	HOUSTON FEDERAL CREDIT UNION	2	$708,500.00	0.47%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$319,535.60	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$501,152.00	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$268,000.00	0.18%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	$432,000.00	0.29%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	$240,000.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$388,621.00	0.26%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.12%	0	$0.00	NA	0	
	JAMS-01, INC	1	$263,675.39	0.18%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$241,300.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,479,720.40	0.99%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	1	$232,000.00	0.15%	0	$0.00	NA	0	
	LADERA LENDING INC	1	$245,000.00	0.16%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$275,535.00	0.18%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,229,250.00	0.82%	0	$0.00	NA	0	
	LEADER BANK N.A.	1	$412,000.00	0.27%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST	1	$280,250.00	0.19%	0	$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$188,235.00	0.13%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$244,700.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC	1	$184,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$183,750.00	0.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$203,800.00	0.14%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$275,000.00	0.18%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$585,785.22	0.39%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$594,960.00	0.4%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$350,000.00	0.23%	0	$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$208,000.00	0.14%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$308,750.00	0.21%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	5	$1,190,845.00	0.79%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$312,300.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	$193,755.92	0.13%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$849,500.00	0.57%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	1	$241,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$682,705.00	0.46%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$559,327.13	0.37%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$184,767.24	0.12%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$831,950.00	0.55%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	$264,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$464,000.00	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$2,320,142.00	1.55%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$425,000.00	0.28%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$483,460.00	0.32%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	$199,386.54	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	$746,000.00	0.5%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$380,900.00	0.25%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$409,220.00	0.27%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$246,696.30	0.16%	0	$0.00	NA	0	
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$353,400.00	0.24%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$203,650.00	0.14%	0	$0.00	NA	0	
	O A MORTGAGE SERVICES	2	$625,000.00	0.42%	0	$0.00	NA	0	
	OMNI-FUND, INC.	1	$183,000.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$387,544.47	0.26%	0	$0.00	NA	0	

	ON Q FINANCIAL, INC.	1	$346,491.00	0.23%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$795,750.00	0.53%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$489,000.00	0.33%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,061,000.00	0.71%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$930,100.00	0.62%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$987,250.00	0.66%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$385,000.00	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$331,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$222,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$450,090.15	0.3%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,329,500.00	1.55%	0	$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	$212,000.00	0.14%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$405,750.00	0.27%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$281,600.00	0.19%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$649,750.00	0.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	$1,402,825.00	0.94%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$225,250.00	0.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	$481,750.00	0.32%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	8	$2,167,100.00	1.44%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$524,685.00	0.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$778,459.12	0.52%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	$214,000.00	0.14%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,283,889.00	0.86%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	5	$1,279,050.00	0.85%	0	$0.00	NA	0	

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$224,000.00	0.15%	0	$0.00	NA	0	
	PRUDENTIAL MORTGAGE CORP.	1	$288,750.00	0.19%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$224,000.00	0.15%	0	$0.00	NA	0	
	RED RIVER BANK	1	$332,500.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	
	RENASANT BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$696,110.00	0.46%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$200,000.00	0.13%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$210,000.00	0.14%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$229,500.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$365,000.00	0.24%	0	$0.00	NA	0	
	RESMAC, INC.	1	$184,500.00	0.12%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$246,689.24	0.16%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.13%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$467,750.00	0.31%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	$893,250.00	0.6%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$255,000.00	0.17%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$408,500.00	0.27%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,500.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	$218,700.00	0.15%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$217,750.00	0.15%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$497,750.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK DE PR	1	$395,000.00	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$263,084.00	0.18%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$312,625.00	0.21%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$254,400.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE	14	$4,422,081.32	2.95%	0	$0.00	NA	0	

	COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$178,600.00	0.12%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,000.00	0.19%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$288,000.00	0.19%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$252,852.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC.	20	$5,622,763.17	3.75%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$182,969.51	0.12%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$371,000.00	0.25%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$471,155.00	0.31%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$181,500.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING INC.	1	$238,706.13	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$202,100.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$425,800.00	0.28%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$370,000.00	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$254,093.00	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$228,000.00	0.15%	0	$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$221,000.00	0.15%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$253,000.00	0.17%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$254,123.00	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$827,000.00	0.55%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$216,800.00	0.14%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$210,047.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$922,915.00	0.62%	0	$0.00	NA	0
	UNIONBANK,N.A.	1	$289,651.55	0.19%	0	$0.00	NA	0

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$747,950.00	0.5%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	10	$2,905,496.00	1.94%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$330,543.00	0.22%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,505,550.00	1%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,600.00	0.14%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,345,575.00	0.9%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$185,725.00	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	1	$261,100.00	0.17%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$740,400.00	0.49%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$474,250.00	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.12%	0	$0.00	NA	0	
		WEST GATE BANK, COMMERCIAL BANK	1	$254,200.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.13%	0	$0.00	NA	0	
		YADKIN BANK	1	$208,050.00	0.14%	0	$0.00	NA	0	
		Unavailable	1	$378,000.00	0.3%	0	$0.00	NA	0	
Total			**543**	**$149,999,358.38**	**100%**	**0**	**$0.00**		**0**	
3138WBYN9		ACADEMY MORTGAGE CORPORATION	6	$1,421,796.00	1.42%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$246,750.00	0.25%	0	$0.00	NA	0	
		AFFILIATED BANK.	1	$186,800.00	0.19%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$194,000.00	0.19%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	3	$858,800.00	0.86%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	$318,998.00	0.32%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$406,833.14	0.41%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$244,000.00	0.24%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC., A	1	$200,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	$963,600.00	0.97%	0	$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	$914,600.00	0.92%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.32%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$270,000.00	0.27%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$679,910.00	0.68%	0	$0.00	NA	0	
	AMERIS BANK	1	$416,000.00	0.42%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	$601,400.00	0.6%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$413,479.13	0.41%	0	$0.00	NA	0	
	BANK OF ENGLAND	3	$897,889.00	0.9%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$207,200.00	0.21%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$330,000.00	0.33%	0	$0.00	NA	0	
	BAY EQUITY LLC.	1	$390,000.00	0.39%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	$518,075.00	0.52%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$520,000.00	0.52%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$466,250.00	0.47%	0	$0.00	NA	0	
	BUSEY BANK,	2	$487,700.00	0.49%	0	$0.00	NA	0	
	CALIFORNIA HOME SOLUTION, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$416,000.00	0.42%	0	$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$335,605.52	0.34%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$218,400.00	0.22%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$654,400.00	0.66%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$370,500.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$182,199.00	0.18%	0	$0.00	NA	0	
		2	$644,350.00	0.65%	0	$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	1	$271,200.00	0.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,498,750.00	1.5%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$215,000.00	0.22%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$177,022.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$210,425.00	0.21%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,250.00	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$864,900.00	0.87%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$309,618.83	0.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$272,250.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$436,050.00	0.44%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$188,000.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$367,650.00	0.37%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$404,500.00	0.41%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$192,857.05	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,366,992.00	3.37%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	$198,511.67	0.2%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	8	$2,357,319.00	2.36%	0	$0.00	NA	0	
	FIRST BANK	1	$363,750.00	0.36%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$229,900.00	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$892,600.00	0.89%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$325,000.00	0.33%	0	$0.00	NA	0	

	FIRST COLONY MORTGAGE CORPORATION	1	$255,448.00	0.26%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$317,040.61	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,800.00	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$635,233.00	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$271,849.00	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$293,920.00	0.29%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,166,630.00	1.17%	0	$0.00	NA	0	
	FIRSTBANK	1	$215,650.00	0.22%	0	$0.00	NA	0	
	FIRSTRUST BANK	1	$337,250.00	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$523,980.00	0.52%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$290,000.00	0.29%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	$218,900.00	0.22%	0	$0.00	NA	0	
	GMFS LLC	4	$1,362,165.00	1.36%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$293,654.83	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,548,200.00	1.55%	0	$0.00	NA	0	
	HARBOR NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,149.25	0.26%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$500,800.00	0.5%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$234,400.00	0.23%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$336,610.00	0.34%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,744,823.55	1.75%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$972,250.00	0.97%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$642,000.00	0.64%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$322,500.00	0.32%	0	$0.00	NA	0	
	HORIZON BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$403,200.00	0.4%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$192,000.00	0.19%	0	$0.00	NA	0	
	JAC FINANCIAL INC	1	$300,000.00	0.3%	0	$0.00	NA	0	
	KENT CREDIT UNION	1	$206,756.27	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,370,310.70	1.37%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$263,625.00	0.26%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,406,800.00	1.41%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$352,000.00	0.35%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$555,200.00	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$408,000.00	0.41%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$196,750.00	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$318,250.00	0.32%	0	$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	$311,200.00	0.31%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	
	METRO BANK	1	$237,500.00	0.24%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$292,500.00	0.29%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$196,150.00	0.2%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$645,500.00	0.65%	0	$0.00	NA	0	
	MONTAGE MORTGAGE LLC	1	$217,831.83	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$473,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$229,600.00	0.23%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$212,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$259,200.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$576,500.00	0.58%	0	$0.00	NA	0	
		2	$597,000.00	0.6%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL,INC							
	MOVEMENT MORTGAGE, LLC	5	$1,159,600.00	1.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$252,000.00	0.25%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	$673,160.00	0.67%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$416,475.36	0.42%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$195,000.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$258,000.00	0.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$841,400.00	0.84%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$496,150.00	0.5%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	$349,800.00	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$438,700.00	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$472,500.00	0.47%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$504,000.00	0.5%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$192,000.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,043,885.00	2.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	$222,719.44	0.22%	0	$0.00	NA	0
	PIONEER BANK	1	$249,850.00	0.25%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$205,550.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$201,750.00	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$229,624.00	0.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	$1,422,125.00	1.42%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$370,054.00	0.37%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$332,000.00	0.33%	0	$0.00	NA	0
		1	$420,000.00	0.42%	0	$0.00	NA	0

	PRIORITY MORTGAGE FUNDING, INC							
	PROSPERITY HOME MORTGAGE, LLC	2	$519,250.00	0.52%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	$1,092,500.00	1.09%	0	$0.00	NA	0
	QUAINT OAK BANK	1	$183,250.00	0.18%	0	$0.00	NA	0
	R P FUNDING, INC	1	$234,760.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	RENASANT BANK	1	$236,317.00	0.24%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,900.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$533,750.00	0.53%	0	$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$200,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$202,251.01	0.2%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$296,010.00	0.3%	0	$0.00	NA	0
	RESMAC, INC	1	$231,750.00	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$356,000.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$189,600.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$610,000.00	0.61%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$235,440.00	0.24%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,500.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A.	2	$564,000.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,317,364.00	1.32%	0	$0.00	NA	0
	SEMPER HOME LOANS INC	1	$394,000.00	0.39%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$354,000.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,470,572.31	1.47%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,614.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$244,150.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$460,750.00	0.46%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$222,300.00	0.22%	0	$0.00	NA	0
		2	$692,010.00	0.69%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.								
	STEARNS LENDING INC.	11	$3,103,004.21	3.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$969,920.00	0.97%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$262,500.00	0.26%	0	$0.00	NA	0	
	SUMMIT FUNDING IMC.	1	$299,622.56	0.3%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$523,410.00	0.52%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,034,747.00	1.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$334,500.00	0.34%	0	$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$229,700.00	0.23%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$191,200.00	0.19%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$192,000.00	0.19%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	$400,000.00	0.4%	0	$0.00	NA	0	
	TRN FINANCIAL LLC	1	$285,950.00	0.29%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	4	$1,329,079.00	1.33%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	
	UNIONBANK,N.A.	1	$416,018.77	0.42%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	$284,000.00	0.28%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	$1,019,649.00	1.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$530,153.38	0.53%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,508,783.72	1.51%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$217,500.00	0.22%	0	$0.00	NA	0	
	VANTAGE BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$177,300.00	0.18%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$284,050.00	0.28%	0	$0.00	NA	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$696,150.00	0.7%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$272,475.00	0.27%	0	$0.00	NA	0	
		WASHINGTON COUNTY BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.31%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$239,400.00	0.24%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$289,538.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$285,750.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$191,100.00	0.19%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	1	$225,500.00	0.28%	0	$0.00	NA	0	
Total			**353**	**$99,807,189.14**	**100%**	**0**	**$0.00**		**0**	
3138WBYP4		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.57%	0	$0.00	NA	0	
		ACCESS CAPITAL GROUP, INC.	1	$284,000.00	0.39%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$224,000.00	0.31%	0	$0.00	NA	0	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,300.00	0.37%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,472.54	0.32%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.57%	0	$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	1	$302,300.00	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$290,700.00	0.4%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC	1	$358,048.95	0.49%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$303,626.21	0.42%	0	$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	$400,500.00	0.55%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,000.00	0.26%	0	$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	$417,000.00	0.57%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.36%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$263,150.00	0.36%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$356,250.00	0.49%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$300,000.00	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$732,000.00	1%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$502,575.00	0.69%	0	$0.00	NA	0	
	BANNER BANK	1	$224,675.00	0.31%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$399,000.00	0.55%	0	$0.00	NA	0	
	BLUE SKY FUNDING, LLC	1	$275,500.00	0.38%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.57%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$341,569.71	0.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,763,900.00	2.42%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,091,905.00	1.5%	0	$0.00	NA	0	
	CASHCALL INC	1	$336,200.00	0.46%	0	$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	$199,765.20	0.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$941,055.00	1.29%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$940,750.00	1.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$527,450.00	0.72%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$208,649.00	0.29%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$466,463.00	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$297,500.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.45%	0	$0.00	NA	0	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$183,200.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,700.00	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$605,302.00	0.83%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$234,000.00	0.32%	0	$0.00	NA	0	
		1	$233,600.00	0.32%	0	$0.00	NA	0	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	1	$243,200.00	0.33%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,981,512.00	2.72%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$707,700.00	0.97%	0	$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	$403,750.00	0.55%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$319,600.00	0.44%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$584,000.00	0.8%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$220,000.00	0.3%	0	$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES LLC	1	$179,600.00	0.25%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$774,300.00	1.06%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$185,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$222,300.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$242,368.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.57%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$371,542.60	0.51%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$604,000.00	0.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$408,500.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$256,500.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	2	$708,635.00	0.97%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$460,250.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$218,405.00	0.3%	0	$0.00	NA	0	
	GEO-CORP, INC	2	$432,100.00	0.59%	0	$0.00	NA	0	
	GMFS LLC	1	$295,200.00	0.4%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$208,250.00	0.29%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE., INC	1	$263,075.00	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$268,280.00	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$211,000.00	0.29%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$195,000.00	0.27%	0	$0.00	NA	0	

	HOME BANK	1	$247,188.61	0.34%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,134,500.00	1.56%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$643,500.00	0.88%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$181,400.00	0.25%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE, INC.	1	$265,687.70	0.36%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$284,000.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$709,500.00	0.97%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$349,880.28	0.48%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,661,850.00	2.28%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	$412,000.00	0.57%	0	$0.00	NA	0	
	MAGNA BANK	1	$182,974.74	0.25%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	$626,250.00	0.86%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	$645,000.00	0.88%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	$365,000.00	0.5%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$177,600.00	0.24%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$341,000.00	0.47%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$217,000.00	0.3%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$281,600.00	0.39%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	1	$373,410.00	0.51%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$353,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$246,905.00	0.34%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$248,625.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$417,000.00	0.57%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$296,800.00	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	1	$297,350.00	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$954,405.00	1.31%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$251,704.00	0.35%	0	$0.00	NA	0	

	NFC MORTGAGE COMPANY, LLC	1	$385,500.00	0.53%	0	$0.00	NA	0	
	NORTHWEST BANK	1	$381,541.01	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$253,478.95	0.35%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$300,000.00	0.41%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,426,092.78	1.96%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$410,187.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	$238,900.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$547,000.00	0.75%	0	$0.00	NA	0	
	PARKSIDE LENDING	1	$369,534.48	0.51%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	2	$833,000.00	1.14%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$346,500.00	0.48%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,013,900.00	1.39%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$397,500.00	0.55%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	$194,000.00	0.27%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$397,335.00	0.55%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	$204,240.21	0.28%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	7	$2,279,200.00	3.13%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	$262,500.00	0.36%	0	$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	$276,200.00	0.38%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	1	$343,150.00	0.47%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,000.00	0.36%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$294,000.00	0.4%	0	$0.00	NA	0	
	RESMAC, INC.	1	$328,500.00	0.45%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$232,000.00	0.32%	0	$0.00	NA	0	
	RMK	1	$417,000.00	0.57%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$349,600.00	0.48%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$285,000.00	0.39%	0	$0.00	NA	0	
	ROUNDBANK	1	$417,000.00	0.57%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$222,000.00	0.3%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$228,000.00	0.31%	0	$0.00	NA	0	

	S BANK	1	$229,600.00	0.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,168,100.00	1.6%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$374,500.00	0.51%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$216,600.00	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,515,687.33	4.82%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$256,400.00	0.35%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,500.00	0.25%	0	$0.00	NA	0	
	STEARNS LENDING INC.	13	$3,482,510.12	4.78%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$214,952.00	0.29%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$215,200.00	0.3%	0	$0.00	NA	0	
	SUSQUEHANNA BANK	1	$332,500.00	0.46%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	$1,058,000.00	1.45%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$294,500.00	0.4%	0	$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	$215,734.41	0.3%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$315,400.00	0.43%	0	$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$216,000.00	0.3%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	$1,692,050.00	2.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$191,000.00	0.26%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	0.56%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.36%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$689,444.00	0.95%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$208,000.00	0.29%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	$304,000.00	0.42%	0	$0.00	NA	0	

		VITEK MORTGAGE GROUP								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,284,050.00	1.76%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	0.31%	0	$0.00	NA	0	
		WESTERN COOPERATIVE CREDIT UNION	1	$240,000.00	0.33%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$177,500.00	0.24%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP.	1	$213,750.00	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$200,000.00	0.32%	0	$0.00	NA	0	
Total			**249**	**$72,890,141.83**	**100%**	**0**	**$0.00**		**0**	
3138WBYQ2		ASSOCIATED MORTGAGE BANKERS, INC.	1	$450,000.00	2%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$345,000.00	1.53%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$189,200.00	0.84%	0	$0.00	NA	0	
		BANK OF AKRON	1	$247,500.00	1.1%	0	$0.00	NA	0	
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	$330,000.00	1.47%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	5	$1,993,572.96	8.85%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$232,713.50	1.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$299,000.00	1.33%	0	$0.00	NA	0	
		FIRST MERIDIAN MORTGAGE	1	$223,718.18	0.99%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A.	1	$255,000.00	1.13%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	2	$742,080.00	3.3%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORP.	1	$337,103.77	1.5%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$264,500.00	1.17%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC	2	$574,500.00	2.55%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC,	1	$300,000.00	1.33%	0	$0.00	NA	0	

		GFI MORTGAGE BANKERS, INC.	5	$1,449,750.00	6.44%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$4,575,801.00	20.32%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$963,000.00	4.28%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP.	4	$1,172,500.00	5.21%	0	$0.00	NA	0	
		INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	$354,000.00	1.57%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$485,000.00	2.15%	0	$0.00	NA	0	
		MGN FUNDING CORPORATION	1	$259,672.89	1.15%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$187,100.00	0.83%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	1	$299,300.00	1.33%	0	$0.00	NA	0	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$243,000.00	1.08%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$498,500.00	2.21%	0	$0.00	NA	0	
		NJ LENDERS CORP.	2	$629,700.00	2.8%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,600.00	1.11%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	1	$332,500.00	1.48%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING	1	$211,495.57	0.94%	0	$0.00	NA	0	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,175.72	0.81%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$280,500.00	1.25%	0	$0.00	NA	0	
		SUN HOME LOANS	1	$330,394.33	1.47%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$717,500.00	3.19%	0	$0.00	NA	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$281,000.00	1.25%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$299,622.55	1.33%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	4	$1,728,250.00	7.68%	0	$0.00	NA	0	
Total			**71**	**$22,514,250.47**	**100%**	**0**	**$0.00**		**0**	
3138WBYR0		BANCO POPULAR DE PUERTO RICO	2	$318,927.12	11.32%	0	$0.00	NA	0	
		FIRST BANK PUERTO RICO	1	$209,000.00	7.42%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$153,000.00	5.43%	0	$0.00	NA	0	

		PREFERRED MORTGAGE	1	$178,874.67	6.35%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$805,600.00	28.59%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	4	$953,300.00	33.83%	0	$0.00	NA	0	
		VIG MORTGAGE CORP	1	$199,495.76	7.06%	0	$0.00	NA	0	
Total			**13**	**$2,818,197.55**	**100%**	**0**	**$0.00**		**0**	
3138WBYS8		ACCESS NATIONAL MORTGAGE	2	$316,400.00	3.66%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$170,750.00	1.97%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$314,450.00	3.64%	0	$0.00	NA	0	
		ANDERSON BROTHERS BANK	1	$160,000.00	1.85%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$959,810.02	11.1%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$314,960.40	3.64%	0	$0.00	NA	0	
		BANKFIRST	1	$165,300.00	1.91%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$157,536.00	1.82%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$320,500.00	3.71%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	2	$315,000.00	3.64%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$174,000.00	2.01%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	4	$633,140.38	7.32%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$315,000.00	3.64%	0	$0.00	NA	0	
		CENTRAL BANK	1	$152,000.00	1.76%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$152,200.00	1.76%	0	$0.00	NA	0	
		CMC FUNDING, INC.	1	$171,000.00	1.98%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$311,000.00	3.6%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK	1	$172,253.79	1.99%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$164,540.00	1.9%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	$164,500.00	1.9%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	3	$479,120.75	5.54%	0	$0.00	NA	0	
		FIRST COMMERCIAL BANK	1	$155,800.00	1.8%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$1,747,875.00	20.21%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$166,875.00	1.93%	0	$0.00	NA	0	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$158,400.00	1.83%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$336,670.00	3.89%	0	$0.00	NA	0	
Total			**54**	**$8,649,081.34**	**100%**	**0**	**$0.00**		**0**	
3138WBYT6		BANK OF THE OZARKS	1	$404,000.00	5.22%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$205,602.00	2.66%	0	$0.00	NA	0	
		CMC FUNDING, INC.	1	$223,500.00	2.89%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$181,350.00	2.34%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$397,802.00	5.14%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	3	$955,139.57	12.35%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$2,788,650.00	36.04%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	8	$2,580,691.00	33.36%	0	$0.00	NA	0	
Total			**28**	**$7,736,734.57**	**100%**	**0**	**$0.00**		**0**	
3138WBYU3		AMERICAN INTERNET MORTGAGE, INC.	1	$518,500.00	2.46%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$375,200.00	1.78%	0	$0.00	NA	0	
		ARVEST BANK	1	$296,400.00	1.41%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,297,965.00	6.16%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$657,225.35	3.12%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$189,050.00	0.9%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$584,543.00	2.77%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$387,900.00	1.84%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	3	$936,910.36	4.44%	0	$0.00	NA	0	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$598,806.53	2.84%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$612,000.00	2.9%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$398,905.00	1.89%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$270,000.00	1.28%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY,	1	$324,873.00	1.54%	0	$0.00	NA	0	

		LIMITED PARTNERSHIP								
		DHI MORTGAGE COMPANY, LTD.	3	$724,761.00	3.44%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$237,490.00	1.13%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$232,050.00	1.1%	0	$0.00	NA	0	
		DIRECT MORTGAGE, CORP.	1	$380,000.00	1.8%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	14	$3,961,285.00	18.79%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$416,000.00	1.97%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,668,245.22	7.91%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$236,000.00	1.12%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	4	$1,026,650.00	4.87%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,400.00	1.3%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	8	$2,772,302.00	13.15%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	1	$308,349.05	1.46%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$241,309.71	1.14%	0	$0.00	NA	0	
		STAR FINANCIAL BANK	3	$665,550.00	3.16%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION	1	$199,900.00	0.95%	0	$0.00	NA	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$289,635.14	1.38%	0	$0.00	NA	0	
Total			**75**	**$21,082,205.36**	**100%**	**0**	**$0.00**		**0**	
3138WBYV1		ACADEMY MORTGAGE CORPORATION	3	$615,106.33	1.26%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	$890,534.26	1.83%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$455,969.09	0.94%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$205,675.00	0.42%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$190,000.00	0.39%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	$151,200.00	0.31%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$378,850.00	0.78%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$274,500.00	0.56%	0	$0.00	NA	0	

	ASSURED MORTGAGE INC	1	$207,550.00	0.43%	0	$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,824.51	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$627,250.00	1.29%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$568,000.00	1.17%	0	$0.00	NA	0	
	BANK OF MANHATTAN N A	1	$412,500.00	0.85%	0	$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	$357,000.00	0.73%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. - COR	1	$368,000.00	0.76%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,000.00	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$225,000.00	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$386,125.00	0.79%	0	$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.86%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$439,200.00	0.9%	0	$0.00	NA	0	
	CONTINENTAL BANK	1	$157,700.00	0.32%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$322,000.00	0.66%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$232,000.00	0.48%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$560,000.00	1.15%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,390.00	0.53%	0	$0.00	NA	0	
	EDUCATORS CREDIT UNION	1	$158,110.00	0.32%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$346,750.00	0.71%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$182,875.00	0.38%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$475,400.00	0.98%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$223,748.99	0.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,811.51	0.35%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$895,401.00	1.84%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$462,250.00	0.95%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,200.00	1.93%	0	$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES LLC	1	$176,000.00	0.36%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	2	$611,000.00	1.26%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$314,139.26	0.65%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$573,000.00	1.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$236,000.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,589.00	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	$174,641.00	0.36%	0	$0.00	NA	0	
	FNB BANK, N.A.	1	$314,750.00	0.65%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$211,762.44	0.44%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$194,750.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$220,000.00	0.45%	0	$0.00	NA	0	
	GECU	1	$242,610.03	0.5%	0	$0.00	NA	0	
	GEO-CORP INC	1	$241,500.00	0.5%	0	$0.00	NA	0	
	GMFS LLC	1	$190,000.00	0.39%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	$400,000.00	0.82%	0	$0.00	NA	0	
	GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	$221,708.40	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$304,000.00	0.62%	0	$0.00	NA	0	
	HARTFORD FUNDING, LTD.	1	$230,000.00	0.47%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,240,344.47	2.55%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$417,000.00	0.86%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$476,000.00	0.98%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$345,204.52	0.71%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$314,275.79	0.65%	0	$0.00	NA	0	
	IIMPAC MORTGAGE CORP	1	$174,250.00	0.36%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	$317,000.00	0.65%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$152,000.00	0.31%	0	$0.00	NA	0	
	JOHNSON BANK	1	$195,900.00	0.4%	0	$0.00	NA	0	
	JORDAN WEST COMPANIES LTD	1	$412,500.00	0.85%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	4	$749,845.00	1.54%	0	$0.00	NA	0	

	KEYSTONE BANK	1	$207,761.42	0.43%	0	$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,090,900.00	2.24%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	$174,250.00	0.36%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$347,200.00	0.71%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	$416,543.57	0.86%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	6	$1,089,714.00	2.24%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.5%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$673,500.00	1.38%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$374,000.00	0.77%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$172,800.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$172,000.00	0.35%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	3	$664,750.00	1.37%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$179,807.57	0.37%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$245,000.00	0.5%	0	$0.00	NA	0	
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	$416,050.00	0.85%	0	$0.00	NA	0	
	NFM, INC.	1	$260,000.00	0.53%	0	$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	$252,000.00	0.52%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,750.00	0.34%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$150,000.00	0.31%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP INC	1	$251,710.95	0.52%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$625,500.00	1.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$198,900.00	0.41%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$413,200.00	0.85%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	$161,250.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,069,069.00	2.2%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	$989,201.60	2.03%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$405,534.30	0.83%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$546,000.00	1.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$555,200.00	1.14%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$313,500.00	0.64%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.86%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,500.00	0.4%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	$754,850.00	1.55%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$668,250.00	1.37%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$180,292.96	0.37%	0	$0.00	NA	0	
	RESMAC INC	1	$156,000.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$434,000.00	0.89%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$212,000.00	0.44%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	2	$436,991.40	0.9%	0	$0.00	NA	0	
	SECURITY STATE BANK	1	$319,000.00	0.66%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$221,090.53	0.45%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	0.45%	0	$0.00	NA	0	
	SEMPER HOME LOANS INC	1	$271,688.01	0.56%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$218,500.00	0.45%	0	$0.00	NA	0	
	SHORE MORTGAGE	1	$173,000.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,093,205.00	2.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$156,600.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING INC.	4	$851,573.27	1.75%	0	$0.00	NA	0	
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	$177,025.00	0.36%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$724,060.71	1.49%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$276,000.00	0.57%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$182,400.00	0.37%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	7	$1,657,500.00	3.41%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$400,000.00	0.82%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES, LLC	1	$267,750.00	0.55%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	2	$306,100.00	0.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$359,350.00	0.74%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,995.00	0.32%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$335,614.60	0.69%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$327,200.00	0.67%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$606,400.00	1.25%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$168,000.00	0.35%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$155,549.82	0.3%	0	$0.00	NA	0	
Total			**198**	**$48,663,269.31**	**100%**	**0**	**$0.00**		**0**	
3138WBYW9		BRANCH BANKING AND TRUST COMPANY	1	$50,107.73	4.25%	0	$0.00	NA	0	
		KENTUCKY HOUSING CORPORATION	5	$545,544.66	46.29%	0	$0.00	NA	0	
		PENTAGON FEDERAL C. U.	3	$268,953.52	22.82%	0	$0.00	NA	0	
		S AND T BANK	1	$113,856.00	9.66%	0	$0.00	NA	0	
		SPIRITBANK	1	$120,861.79	10.25%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$79,252.29	6.73%	0	$0.00	NA	0	
Total			**12**	**$1,178,575.99**	**100%**	**0**	**$0.00**		**0**	
3138WBYX7		1ST MIDAMERICA CREDIT UNION	4	$324,100.00	0.45%	0	$0.00	NA	0	
		1ST UNITED BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	$54,000.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$553,250.00	0.77%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	

	ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	$40,000.00	0.06%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	NA	0	
	ALLIANCE BANK	3	$570,000.00	0.8%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	$400,000.00	0.56%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	$238,806.39	0.33%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$181,514.00	0.25%	0	$0.00	NA	0	
	AMERICAN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$229,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$166,500.00	0.23%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	$87,200.00	0.12%	0	$0.00	NA	0	
	ASPIRE FEDERAL CREDIT UNION	1	$149,750.00	0.21%	0	$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	$173,500.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,214,658.64	1.7%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,700.00	0.47%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,498.00	0.22%	0	$0.00	NA	0	
	AVIDIA BANK	2	$684,000.00	0.96%	0	$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	6	$378,436.35	0.53%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$415,000.00	0.58%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$530,000.00	0.74%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$253,095.00	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$197,251.32	0.28%	0	$0.00	NA	0	
	BANK OF WHITTIER, N.A.	2	$381,920.00	0.53%	0	$0.00	NA	0	
	BANKWEST OF KANSAS	2	$66,825.00	0.09%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$846,494.90	1.18%	0	$0.00	NA	0	
	BENEFICIAL BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	
	BESSER CREDIT UNION	2	$100,600.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	

	BLUELEAF LENDING, LLC	1	$145,000.00	0.2%	0	$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	$336,800.00	0.47%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$766,500.00	1.07%	0	$0.00	NA	0	
	BUSEY BANK,	2	$475,750.00	0.67%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$2,344,920.00	3.28%	0	$0.00	NA	0	
	CASHCALL INC	3	$930,264.61	1.3%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	$48,000.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$128,900.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$50,700.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$47,270.00	0.07%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$46,400.00	0.06%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$47,233.12	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	2	$365,000.00	0.51%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$258,000.00	0.36%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$149,646.82	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$204,000.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$139,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	$89,600.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	$348,000.00	0.49%	0	$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	2	$135,500.00	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$27,650.00	0.04%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$183,000.00	0.26%	0	$0.00	NA	0	
	CUSTOMERS BANK, A CORPORATION	1	$223,500.00	0.31%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$462,100.00	0.65%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$322,500.00	0.45%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,802,350.00	2.52%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	4	$193,300.00	0.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$129,300.00	0.18%	0	$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	
	EMPIRE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$443,200.00	0.62%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$93,200.00	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$67,960.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,330.00	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$187,200.00	0.26%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$204,150.00	0.29%	0	$0.00	NA	0	
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$445,000.00	0.62%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$221,000.00	0.31%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,536.93	0.09%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$174,500.00	0.24%	0	$0.00	NA	0	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$210,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$687,502.12	0.96%	0	$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	3	$308,000.00	0.43%	0	$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$142,201.37	0.2%	0	$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	$50,000.00	0.07%	0	$0.00	NA	0	
	FIRST BANK PUERTO RICO	4	$453,100.00	0.63%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$377,350.00	0.53%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	3	$634,800.00	0.89%	0	$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$109,000.00	0.15%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$160,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,780.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$259,550.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$249,900.00	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$34,000.00	0.05%	0	$0.00	NA	0	
	FIRST FLIGHT FCU	1	$96,000.00	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$878,350.00	1.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$240,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$84,354.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	$40,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$159,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PICAYUNE	1	$116,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$382,216.05	0.54%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	$248,000.00	0.35%	0	$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	$517,000.00	0.72%	0	$0.00	NA	0	
	FIRSTRUST BANK	4	$666,200.00	0.93%	0	$0.00	NA	0	
	FLANAGAN STATE BANK	1	$61,795.00	0.09%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$298,037.97	0.42%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$101,000.00	0.14%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	4	$798,600.00	1.12%	0	$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	$25,000.00	0.03%	0	$0.00	NA	0	
	FULTON BANK, N.A.	2	$232,000.00	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	
	GECU	2	$107,958.72	0.15%	0	$0.00	NA	0	
	GMFS LLC	2	$208,000.00	0.29%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$133,000.00	0.19%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	
	GREEN BELT BANK & TRUST, ORGANIZED	1	$55,000.00	0.08%	0	$0.00	NA	0	
		1	$52,500.00	0.07%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	$95,100.00	0.13%	0	$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	$41,400.00	0.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$44,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$486,050.00	0.68%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,500.00	0.19%	0	$0.00	NA	0
	HAWTHORN BANK	2	$89,622.26	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$433,030.00	0.61%	0	$0.00	NA	0
	HNB NATIONAL BANK	2	$77,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$139,004.64	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$210,000.00	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$749,000.00	1.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$60,000.00	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$90,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$316,920.00	0.44%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0
	ILLINI BANK	1	$41,000.00	0.06%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$109,510.00	0.15%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	$103,500.00	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$43,300.00	0.06%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	$646,600.00	0.91%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$587,950.00	0.82%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$200,000.00	0.28%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$56,770.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$870,370.13	1.22%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$76,319.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$174,000.00	0.24%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$79,900.00	0.11%	0	$0.00	NA	0

	CORPORATION								
	LEGACY HOME LOANS LLC	1	$109,000.00	0.15%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$65,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$590,200.00	0.83%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	1	$95,500.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$70,250.00	0.1%	0	$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$221,600.00	0.31%	0	$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	$90,800.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$362,127.16	0.51%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	$157,000.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$188,000.00	0.26%	0	$0.00	NA	0	
	METCALF BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$188,274.92	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE	4	$681,050.00	0.95%	0	$0.00	NA	0	
	MID AMERICAN CREDIT UNION	2	$160,300.00	0.22%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	$233,600.00	0.33%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$86,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$210,000.00	0.29%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$108,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$80,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$226,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$183,500.00	0.26%	0	$0.00	NA	0	
	MORTGAGE NOW INC	1	$117,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$244,600.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,129,400.00	1.58%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$445,000.00	0.62%	0	$0.00	NA	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$395,000.00	0.55%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	NODAWAY VALLEY BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$918,100.00	1.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	
	NUVISION FCU	3	$430,000.00	0.6%	0	$0.00	NA	0	
	OLMSTED NATIONAL BANK	1	$405,000.00	0.57%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK	3	$338,435.02	0.47%	0	$0.00	NA	0	
	PARAMOUNT EQUITY	1	$144,200.00	0.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$524,000.00	0.73%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$55,000.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	$395,333.29	0.55%	0	$0.00	NA	0	
	PEOPLE'S BANK & TRUST	1	$97,200.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$281,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, A STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$135,000.00	0.19%	0	$0.00	NA	0	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$61,562.06	0.09%	0	$0.00	NA	0	
	PIONEER BANK & TRUST, A CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$180,377.61	0.25%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$375,000.00	0.52%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$29,250.00	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$75,322.73	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$114,750.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	
	PROGRESSIVE OZARK BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$259,000.00	0.36%	0	$0.00	NA	0	
	PURDUE FEDERAL CU	3	$275,000.00	0.38%	0	$0.00	NA	0	

	PUTNAM 1ST MERCANTILE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	
	RED RIVER BANK	2	$220,000.00	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$408,896.38	0.57%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$54,616.55	0.08%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$17,000.00	0.02%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST	1	$150,000.00	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.37%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$207,500.00	0.29%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$213,000.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$228,519.45	0.32%	0	$0.00	NA	0	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	$143,066.75	0.2%	0	$0.00	NA	0	
	SHEA MORTGAGE INC.	1	$200,000.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$589,000.00	0.82%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$441,283.15	0.62%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	3	$741,000.00	1.04%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$259,958.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$111,500.00	0.16%	0	$0.00	NA	0	
	SOUTHEAST BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$177,800.00	0.25%	0	$0.00	NA	0	
	ST.MARY'S BANK	2	$201,500.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	$47,575.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$400,000.00	0.56%	0	$0.00	NA	0	
	STATE SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING INC.	4	$770,052.87	1.08%	0	$0.00	NA	0	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$552,000.00	0.77%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	$39,000.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$28,400.00	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.35%	0	$0.00	NA	0	
	SUTTON BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	$115,251.15	0.16%	0	$0.00	NA	0	
	TALMER BANK AND TRUST	2	$257,000.00	0.36%	0	$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$188,000.00	0.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$796,772.47	1.12%	0	$0.00	NA	0	
	THE ATLANTA NATIONAL BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$345,000.00	0.48%	0	$0.00	NA	0	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$93,000.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$85,000.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	$32,000.00	0.04%	0	$0.00	NA	0	
	THE HEADLAND NATIONAL BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	$65,000.00	0.09%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE CO.	1	$130,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$64,400.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,000.00	0.35%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$240,000.00	0.34%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.24%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$568,300.00	0.8%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$237,600.00	0.33%	0	$0.00	NA	0	
	TRADERS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$304,250.00	0.43%	0	$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	3	$390,500.00	0.55%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,750.00	0.22%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$585,500.00	0.82%	0	$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$80,895.44	0.11%	0	$0.00	NA	0	
	UNIONBANK,N.A.	6	$452,910.18	0.63%	0	$0.00	NA	0	
	UNITED BANK &TRUST	3	$327,100.00	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$66,100.00	0.09%	0	$0.00	NA	0	
	UNITY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	0.58%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	$105,000.00	0.15%	0	$0.00	NA	0	
	USE CREDIT UNION	1	$87,600.00	0.12%	0	$0.00	NA	0	
	UWHARRIE BANK	2	$452,000.00	0.63%	0	$0.00	NA	0	
	VALLEY STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$101,400.00	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE	1	$125,500.00	0.18%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,200.00	0.72%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	2	$165,000.00	0.23%	0	$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
		5	$1,305,000.00	1.87%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC.								
Total			**527**	**$71,439,832.52**	**100%**	**0**	**$0.00**		**0**	
3138WBYY5		ALLIED MORTGAGE GROUP	1	$221,700.00	0.95%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	$511,571.00	2.19%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$168,500.00	0.72%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$170,100.00	0.73%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,600.00	0.34%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,700.00	0.61%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$211,000.00	0.9%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC.	2	$678,500.00	2.91%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,149,650.00	4.92%	0	$0.00	NA	0	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$228,000.00	0.98%	0	$0.00	NA	0	
		C.U. MORTGAGE SERVICES, INC.	1	$166,900.00	0.71%	0	$0.00	NA	0	
		CALIFORNIA CREDIT UNION	1	$199,300.00	0.85%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,773.00	0.89%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$225,153.87	0.96%	0	$0.00	NA	0	
		CHACO CREDIT UNION INC	1	$77,000.00	0.33%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$361,242.00	1.55%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$133,500.00	0.57%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$110,657.37	0.47%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,680.00	1.23%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$250,000.00	1.07%	0	$0.00	NA	0	
		DORAL MORTGAGE LLC	2	$389,904.91	1.67%	0	$0.00	NA	0	
		DORT FEDERAL CREDIT UNION	1	$175,491.67	0.75%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$284,623.01	1.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF ST LOUIS	1	$160,850.00	0.69%	0	$0.00	NA	0	

	FIRST NIAGARA BANK, N.A.	1	$135,828.89	0.58%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$244,900.00	1.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$184,000.00	0.79%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$124,150.00	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.81%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$122,550.00	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$168,500.00	0.72%	0	$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	$213,500.00	0.91%	0	$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$243,200.00	1.04%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$181,400.00	0.78%	0	$0.00	NA	0	
	IBM SEFCU	1	$122,300.00	0.52%	0	$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	$134,992.85	0.58%	0	$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	$425,500.00	1.82%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$204,750.00	0.88%	0	$0.00	NA	0	
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED I	1	$251,575.74	1.08%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$134,600.00	0.58%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP	1	$203,900.00	0.87%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$217,156.33	0.93%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$104,353.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,500.00	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC.	1	$221,907.23	0.95%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$566,800.00	2.43%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,000.00	1.18%	0	$0.00	NA	0	
	MORTGAGENETWORK	1	$344,000.00	1.47%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.58%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$388,400.00	1.66%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,000.00	0.48%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$428,500.00	1.84%	0	$0.00	NA	0	

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$326,597.93	1.4%	0	$0.00	NA	0	
	OCEANSIDE MORTGAGE COMPANY	1	$150,222.00	0.64%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$541,433.00	2.32%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$328,942.15	1.41%	0	$0.00	NA	0	
	ORIENTAL BANK	1	$137,100.00	0.59%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$318,200.00	1.36%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$280,750.00	1.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$391,800.00	1.68%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	$232,700.00	1%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$198,460.99	0.85%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$485,388.35	2.08%	0	$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$443,940.76	1.9%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$463,700.00	1.99%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,500.00	0.88%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$173,700.31	0.74%	0	$0.00	NA	0	
	SHORE MORTGAGE	2	$416,088.61	1.78%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,000.00	0.5%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	$144,810.56	0.62%	0	$0.00	NA	0	
	STEARNS LENDING INC.	6	$1,568,750.00	6.72%	0	$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$512,500.00	2.19%	0	$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	$69,625.33	0.3%	0	$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	$90,681.81	0.39%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$297,400.00	1.27%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$287,300.00	1.23%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$337,875.89	1.45%	0	$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,200.00	0.53%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK	1	$236,419.95	1.01%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE	2	$448,950.00	1.92%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS	1	$503,900.00	2.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$357,900.00	1.53%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$296,800.00	1.3%	0	$0.00	NA	0	
Total			**120**	**$23,350,298.51**	**100%**	**0**	**$0.00**		**0**	
3138WBYZ2		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.61%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$105,600.00	0.31%	0	$0.00	NA	0	
		ADVIA CREDIT UNION	1	$110,993.59	0.32%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$237,000.00	0.69%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$54,750.00	0.16%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS, LP	1	$296,733.50	0.86%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$102,400.00	0.3%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,000.00	0.48%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$102,950.00	0.3%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$312,000.00	0.9%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$103,400.00	0.3%	0	$0.00	NA	0	
		AMERIS BANK	1	$166,200.00	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$807,791.08	2.34%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$228,950.00	0.66%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,000.00	0.57%	0	$0.00	NA	0	
		AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$192,300.00	0.56%	0	$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$790,000.00	2.28%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	$33,811.40	0.1%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	1	$258,000.00	0.75%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$280,000.00	0.81%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$65,600.00	0.19%	0	$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$151,000.00	0.44%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$161,405.00	0.47%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$245,693.00	0.71%	0	$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	$384,200.00	1.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,333,600.00	3.86%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$372,000.00	1.08%	0	$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$244,000.00	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$618,800.00	1.79%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$159,000.00	0.46%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$289,600.00	0.84%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$163,500.00	0.47%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$60,800.00	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$104,800.00	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	$116,800.00	0.34%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$263,935.00	0.76%	0	$0.00	NA	0	
	COORS CREDIT UNION	1	$202,700.00	0.59%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$114,350.00	0.33%	0	$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,176.00	0.53%	0	$0.00	NA	0	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$501,900.00	1.45%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$247,500.00	0.72%	0	$0.00	NA	0	
	DIME BANK	1	$171,900.00	0.5%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,105,800.00	3.2%	0	$0.00	NA	0	
	DORAL MORTGAGE LLC	1	$115,350.00	0.33%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$225,000.00	0.65%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	$783,200.00	2.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$174,800.00	0.51%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$274,000.00	0.79%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$417,000.00	1.21%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$218,700.00	0.63%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$167,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$70,400.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$276,500.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	$327,900.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,425.00	0.24%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	$104,000.00	0.3%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.25%	0	$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	$80,000.00	0.23%	0	$0.00	NA	0	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$124,500.00	0.36%	0	$0.00	NA	0	
	FULTON BANK, N.A.	1	$232,000.00	0.67%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$182,750.00	0.53%	0	$0.00	NA	0	
	GECU	1	$71,900.00	0.21%	0	$0.00	NA	0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$186,000.00	0.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	$90,200.00	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$440,250.00	1.27%	0	$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	$67,000.00	0.19%	0	$0.00	NA	0	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$179,000.00	0.52%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$205,200.00	0.59%	0	$0.00	NA	0	
		1	$250,000.00	0.72%	0	$0.00	NA	0	

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	IBERIABANK MORTGAGE COMPANY	1	$85,000.00	0.25%	0	$0.00	NA	0
	IBMSECU	1	$123,000.00	0.36%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$108,000.00	0.31%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$164,000.00	0.47%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$438,400.00	1.27%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$315,000.00	0.91%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$100,550.00	0.29%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$121,000.00	0.35%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$161,500.00	0.47%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$413,900.00	1.2%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$332,000.00	0.96%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	0.91%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$360,000.00	1.04%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$296,000.00	0.86%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$166,400.00	0.48%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$106,400.00	0.31%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$41,200.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$246,000.00	0.71%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,000.00	0.25%	0	$0.00	NA	0
	NBC OKLAHOMA	1	$90,000.00	0.26%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$191,500.00	0.55%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$85,500.00	0.25%	0	$0.00	NA	0
	NUVISION FCU	1	$150,000.00	0.43%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$331,000.00	0.96%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$61,200.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	$168,000.00	0.49%	0	$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$155,500.00	0.45%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$709,326.03	2.05%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	$115,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$198,500.00	0.57%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$177,950.00	0.51%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$789,200.00	2.28%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$101,956.00	0.29%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,200.00	0.47%	0	$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	$175,000.00	0.51%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$322,350.00	0.93%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
	PS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,500.00	0.58%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$298,500.00	0.86%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$89,000.00	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,400.00	0.48%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,000.00	0.34%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$108,195.00	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$234,175.00	0.68%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$280,500.00	0.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$401,750.00	1.16%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	$157,500.00	0.46%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$152,000.00	0.44%	0	$0.00	NA	0
		1	$207,920.00	0.6%	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
		STOCK YARDS BANK & TRUST COMPANY	2	$158,700.00	0.46%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$73,150.00	0.21%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.35%	0	$0.00	NA	0	
		THE PARK BANK	1	$170,000.00	0.49%	0	$0.00	NA	0	
		THE SOUTHERN CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$241,200.00	0.7%	0	$0.00	NA	0	
		THREE RIVERS FCU	1	$417,000.00	1.21%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$122,800.00	0.36%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.72%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$173,200.00	0.5%	0	$0.00	NA	0	
		TWO RIVERS BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$172,000.00	0.5%	0	$0.00	NA	0	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,000.00	0.24%	0	$0.00	NA	0	
		UNIONBANK,N.A.	5	$1,274,175.17	3.68%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	3	$738,500.00	2.14%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$201,000.00	0.58%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,100.00	0.78%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$238,500.00	0.69%	0	$0.00	NA	0	
		WHITE EAGLE CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	$106,000.00	0.31%	0	$0.00	NA	0	
		WOOD & HUSTON BANK	1	$159,300.00	0.38%	0	$0.00	NA	0	
Total			**202**	**$34,589,810.77**	**100%**	**0**	**$0.00**		**0**	
3138WMT35		LOANDEPOT.COM, LLC	53	$14,071,612.62	100%	0	$0.00	NA	0	

Total			**53**	**$14,071,612.62**	**100%**	**0**	**$0.00**		**0**	
3138WP2P8		M&T BANK	6	$1,379,248.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,379,248.91**	**100%**	**0**	**$0.00**		**0**	
3138WUY64		COBALT MORTGAGE, INC.	9	$2,789,797.34	91.15%	0	$0.00	NA	0	
		COBLAT MORTGAGE, INC.	1	$270,863.00	8.85%	0	$0.00	NA	0	
Total			**10**	**$3,060,660.34**	**100%**	**0**	**$0.00**		**0**	
3138WUY72		COBALT MORTGAGE, INC.	10	$3,588,492.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,588,492.00**	**100%**	**0**	**$0.00**		**0**	
3138X1UM6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	$34,413,218.57	100%	0	$0.00	NA	0	
Total			**121**	**$34,413,218.57**	**100%**	**0**	**$0.00**		**0**	
3138X1UN4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	$6,286,358.71	100%	0	$0.00	NA	0	
Total			**25**	**$6,286,358.71**	**100%**	**0**	**$0.00**		**0**	
3138X1UP9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	$1,215,855.56	100%	0	$0.00	NA	0	
Total			**4**	**$1,215,855.56**	**100%**	**0**	**$0.00**		**0**	
3138X1UQ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	$8,910,271.07	100%	0	$0.00	NA	0	
Total			**37**	**$8,910,271.07**	**100%**	**0**	**$0.00**		**0**	
3138X3J29		NEW PENN FINANCIAL, LLC	9	$1,784,539.16	88.82%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$224,630.17	11.18%	0	$0.00	NA	0	
Total			**10**	**$2,009,169.33**	**100%**	**0**	**$0.00**		**0**	
3138X3J37		NETWORK CAPITAL FUNDING CORPORATION	1	$238,340.48	10.91%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	8	$1,947,202.58	89.09%	0	$0.00	NA	0	
Total			**9**	**$2,185,543.06**	**100%**	**0**	**$0.00**		**0**	
3138X3J45		NEW PENN FINANCIAL, LLC	6	$1,426,935.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,426,935.00**	**100%**	**0**	**$0.00**		**0**	
3138X3JZ6		NEW PENN FINANCIAL, LLC	5	$1,596,020.29	100%	0	$0.00	NA	0	
Total			**5**	**$1,596,020.29**	**100%**	**0**	**$0.00**		**0**	

3138X3Y22		SWBC MORTGAGE CORPORATION	6	$1,518,714.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,518,714.10**	**100%**	**0**	**$0.00**		**0**	
3138X3YZ9		SWBC MORTGAGE CORPORATION	7	$1,828,278.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,828,278.60**	**100%**	**0**	**$0.00**		**0**	
3138X4BJ8		PENNYMAC LOAN SERVICES, LLC	3	$708,896.00	100%	0	$0.00	NA	0	
Total			**3**	**$708,896.00**	**100%**	**0**	**$0.00**		**0**	
3138X4ZQ6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$201,450.00	2.82%	0	$0.00	NA	0	
		SAINT CHARLES MORTGAGE LLC	1	$417,000.00	5.83%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$275,000.00	3.85%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	24	$6,258,333.00	87.5%	0	$0.00	NA	0	
Total			**28**	**$7,151,783.00**	**100%**	**0**	**$0.00**		**0**	
3138X4ZR4		FAIRWAY ASSET CORPORATION	1	$244,000.00	4.03%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$129,600.00	2.14%	0	$0.00	NA	0	
		OMT MORTGAGE LLC	1	$245,099.14	4.05%	0	$0.00	NA	0	
		PREFERRED LENDING GROUP	1	$440,000.00	7.28%	0	$0.00	NA	0	
		SHORE MORTGAGE	7	$1,242,632.18	20.55%	0	$0.00	NA	0	
		SUMMIT POINT FINANCIAL GROUP, INC.	1	$183,000.00	3.03%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	20	$3,562,910.53	58.92%	0	$0.00	NA	0	
Total			**32**	**$6,047,241.85**	**100%**	**0**	**$0.00**		**0**	
3138X4ZT0		FAMILY MORTGAGE, INC.	1	$90,000.00	6.17%	0	$0.00	NA	0	
		HOME PLACE MORTGAGE LOANS INC.	1	$86,400.00	5.93%	0	$0.00	NA	0	
		SHORE MORTGAGE	2	$202,900.00	13.92%	0	$0.00	NA	0	
		TJC MORTGAGE, INC.	1	$108,250.00	7.43%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	10	$969,978.03	66.55%	0	$0.00	NA	0	
Total			**15**	**$1,457,528.03**	**100%**	**0**	**$0.00**		**0**	
3138X4ZU7		ADVANCED MORTGAGE SOLUTIONS LLC	1	$99,581.04	0.72%	0	$0.00	NA	0	
			1	$238,000.00	1.71%	0	$0.00	NA	0	

		DYNAMIC MORTGAGE CONCEPTS, INC.							
		FAIRWAY ASSET CORPORATION	1	$300,000.00	2.16%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	2	$283,950.00	2.04%	0	$0.00	NA	0
		JDM FUNDING CORPORATION	1	$355,000.00	2.55%	0	$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC.	1	$148,500.00	1.07%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORPORATION	1	$322,642.59	2.32%	0	$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$215,030.00	1.55%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$205,000.00	1.47%	0	$0.00	NA	0
		OMNI-FUND, INC.	1	$245,000.00	1.76%	0	$0.00	NA	0
		PATRIOT HOME MORTGAGE	1	$167,000.00	1.2%	0	$0.00	NA	0
		SHORE MORTGAGE	7	$1,204,195.00	8.66%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$127,400.00	0.92%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$188,000.00	1.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	46	$9,810,059.46	70.52%	0	$0.00	NA	0
Total			**67**	**$13,909,358.09**	**100%**	**0**	**$0.00**		**0**
3138X4ZV5		FORUM MORTGAGE BANCORP	1	$50,000.00	4.54%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	5	$394,400.00	35.79%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$92,800.00	8.42%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$564,800.00	51.25%	0	$0.00	NA	0
Total			**17**	**$1,102,000.00**	**100%**	**0**	**$0.00**		**0**
3138X5CW5		1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	$506,994.31	9.01%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$135,717.30	2.41%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$123,000.00	2.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$160,370.00	2.85%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$246,801.69	4.39%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	$605,013.97	10.75%	0	$0.00	NA	0

		CORPORATION								
		BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$249,299.00	4.43%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	2.84%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION.	1	$238,500.00	4.24%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$106,807.00	1.9%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$182,700.00	3.25%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$150,871.70	2.68%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	$556,932.95	9.9%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	$393,925.75	7%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC.,	1	$50,100.00	0.89%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$323,400.00	5.75%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$179,245.88	3.19%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$147,280.37	2.62%	0	$0.00	NA	0	
		PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	$111,848.22	1.99%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$206,034.33	3.66%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC	1	$162,467.52	2.89%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$84,651.06	1.5%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$211,120.79	3.75%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$194,145.00	3.45%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$140,000.00	2.47%	0	$0.00	NA	0	
Total			**29**	**$5,627,226.84**	**100%**	**0**	**$0.00**		**0**	
3138X5CX3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$71,800.00	6.71%	0	$0.00	NA	0	
			1	$66,334.00	6.2%	0	$0.00	NA	0	

		AMERICAN EQUITY MORTGAGE, INC.							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$42,432.00	3.97%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$80,500.00	7.53%	0	$0.00	NA	0
		MAGNOLIA BANK INC	1	$118,500.00	11.08%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,175.00	6.65%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	$87,000.00	8.13%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$95,700.00	8.95%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$93,600.00	8.75%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$111,350.00	10.41%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION.	1	$60,200.00	5.63%	0	$0.00	NA	0
		V I P MORTGAGE INC	1	$50,000.00	4.67%	0	$0.00	NA	0
		V. I .P MORTGAGE, INC.	1	$54,500.00	5.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$66,555.00	6.22%	0	$0.00	NA	0
Total			**14**	**$1,069,646.00**	**100%**	**0**	**$0.00**		**0**
3138X5CY1		AMERIFIRST FINANCIAL INC	1	$236,315.14	22.07%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$280,000.00	26.15%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$186,000.00	17.37%	0	$0.00	NA	0
		MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	$185,500.00	17.32%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$183,003.32	17.09%	0	$0.00	NA	0
Total			**5**	**$1,070,818.46**	**100%**	**0**	**$0.00**		**0**
3138X5CZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,500.00	8.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC,A CORPORATION	1	$172,500.00	9.61%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$159,462.62	8.89%	0	$0.00	NA	0
			1	$138,500.00	7.72%	0	$0.00	NA	0

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$149,000.00	8.3%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,500.00	9.22%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	$156,900.00	8.74%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,000.00	7.52%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	$138,700.00	7.73%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$129,022.92	7.19%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES	1	$146,612.00	8.17%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,000.00	8.69%	0	$0.00	NA	0	
Total			**12**	**$1,794,697.54**	**100%**	**0**	**$0.00**		**0**	
3138X5FU6		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$164,000.00	10.29%	0	$0.00	NA	0	
		CREDIT UNION OF OHIO	1	$106,800.00	6.7%	0	$0.00	NA	0	
		DESCO FEDERAL CREDIT UNION	1	$170,000.00	10.66%	0	$0.00	NA	0	
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	7.65%	0	$0.00	NA	0	
		KENT CREDIT UNION	1	$80,000.00	5.02%	0	$0.00	NA	0	
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$173,200.00	10.86%	0	$0.00	NA	0	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	4.7%	0	$0.00	NA	0	
		TOPMARK FEDERAL CREDIT UNION	1	$48,000.00	3.01%	0	$0.00	NA	0	
		UNIVERSAL 1 CREDIT UNION	1	$68,200.00	4.28%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$540,755.00	33.92%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$46,400.00	2.91%	0	$0.00	NA	0	

Total			**17**	**$1,594,355.00**	**100%**	**0**	**$0.00**		**0**	
3138X73S0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,991,198.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,991,198.00**	**100%**	**0**	**$0.00**		**0**	
3138X73T8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$8,035,062.33	100%	0	$0.00	NA	0	
Total			**23**	**$8,035,062.33**	**100%**	**0**	**$0.00**		**0**	
3138X7X40		M&T BANK	22	$4,567,909.10	100%	0	$0.00	NA	0	
Total			**22**	**$4,567,909.10**	**100%**	**0**	**$0.00**		**0**	
3138X7X57		M&T BANK	44	$8,312,644.91	100%	0	$0.00	NA	0	
Total			**44**	**$8,312,644.91**	**100%**	**0**	**$0.00**		**0**	
3138X7YE7		M&T BANK	23	$3,507,427.05	95.27%	1	$59,343.13	NA	1	$
		UNION MORTGAGE GROUP	1	$174,173.67	4.73%	0	$0.00	NA	0	
Total			**24**	**$3,681,600.72**	**100%**	**1**	**$59,343.13**		**1**	**$**
3138X7YJ6		M&T BANK	18	$2,184,782.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,184,782.00**	**100%**	**0**	**$0.00**		**0**	
3138X7YK3		M&T BANK	40	$6,263,141.76	100%	0	$0.00	NA	0	
Total			**40**	**$6,263,141.76**	**100%**	**0**	**$0.00**		**0**	
3138X7YS6		M&T BANK	12	$1,115,947.26	92.33%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORP	1	$92,733.00	7.67%	0	$0.00	NA	0	
Total			**13**	**$1,208,680.26**	**100%**	**0**	**$0.00**		**0**	
3138X8FM8		WESTSTAR MORTGAGE, INC	1	$293,200.00	26.94%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	4	$795,305.31	73.06%	0	$0.00	NA	0	
Total			**5**	**$1,088,505.31**	**100%**	**0**	**$0.00**		**0**	
3138X8FN6		WESTSTAR MORTGAGE, INC	1	$459,900.00	34.56%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	3	$870,855.54	65.44%	0	$0.00	NA	0	
Total			**4**	**$1,330,755.54**	**100%**	**0**	**$0.00**		**0**	
3138X8WA5		ACTION MORTGAGE, LLC	2	$365,800.00	2.93%	0	$0.00	NA	0	
		ADVENTAS, INC.	2	$247,481.80	1.98%	0	$0.00	NA	0	
		BLCC MORTGAGE LLC	2	$354,500.00	2.84%	0	$0.00	NA	0	
		BP FEDERAL CREDIT UNION	1	$275,000.00	2.2%	0	$0.00	NA	0	
		CAMPBELL FINANCIAL SERVICES, INC.	2	$236,821.30	1.9%	0	$0.00	NA	0	

		DISTINCTIVE HOME LENDING, INC.	1	$415,235.19	3.33%	0	$0.00	NA	0
		FIRST SERVICE MORTGAGE, INC	1	$108,000.00	0.86%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	$125,000.00	1%	0	$0.00	NA	0
		HIGHLANDER MORTGAGE	1	$104,000.00	0.83%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$100,531.34	0.81%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	2	$293,370.20	2.35%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$203,915.60	1.63%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	31	$8,408,964.44	67.34%	0	$0.00	NA	0
		OPTIMA MORTGAGE CORPORATION	2	$425,400.00	3.41%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$245,880.00	1.97%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$97,500.00	0.78%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$208,831.09	1.67%	0	$0.00	NA	0
		WINDOM CAPITAL, INC.	1	$271,200.00	2.17%	0	$0.00	NA	0
Total			**54**	**$12,487,430.96**	**100%**	**0**	**$0.00**		**0**
3138X8WB3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$142,125.00	9.44%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	6	$1,362,808.22	90.56%	0	$0.00	NA	0
Total			**7**	**$1,504,933.22**	**100%**	**0**	**$0.00**		**0**
3138X8WC1		CAPITAL WORKS, INC	1	$334,250.00	1.69%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	$255,000.00	1.29%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	$326,400.00	1.65%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	3	$1,183,905.00	5.98%	0	$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	$235,682.11	1.19%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	$282,069.54	1.43%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	2	$389,000.00	1.97%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$240,300.00	1.21%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC.	2	$547,000.00	2.76%	0	$0.00	NA	0
		MID-AMERICA BANK	1	$207,000.00	1.05%	0	$0.00	NA	0
		MORTGAGE STRATEGISTS INC.	1	$410,250.00	2.07%	0	$0.00	NA	0
			40	$13,286,992.21	67.15%	0	$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC								
		PEAK FINANCIAL GROUP, INC	1	$318,750.00	1.61%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	3	$492,500.00	2.49%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	4	$1,009,632.05	5.1%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	2	$268,000.00	1.36%	0	$0.00	NA	0	
Total			**65**	**$19,786,730.91**	**100%**	**0**	**$0.00**		**0**	
3138X8WD9		ARBOR LENDING GROUP, LLC	1	$167,788.63	2.41%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE SERVICES, LLC	1	$179,222.00	2.57%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$195,000.00	2.8%	0	$0.00	NA	0	
		MAIN STREET MORTGAGE COMPANY	1	$212,800.00	3.06%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$224,000.00	3.22%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	13	$4,764,378.88	68.43%	0	$0.00	NA	0	
		PONY EXPRESS BANK	1	$404,626.00	5.81%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	1	$417,000.00	5.99%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	1	$222,000.00	3.19%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$176,000.00	2.52%	0	$0.00	NA	0	
Total			**22**	**$6,962,815.51**	**100%**	**0**	**$0.00**		**0**	
3138X8WE7		FORTUNE FINANCIAL INC	3	$599,084.00	33.47%	0	$0.00	NA	0	
		GREATWALL, INC	1	$214,849.22	12%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$444,300.00	24.82%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP.	2	$531,670.74	29.71%	0	$0.00	NA	0	
Total			**8**	**$1,789,903.96**	**100%**	**0**	**$0.00**		**0**	
3138X8WF4		1ST ALLIANCE MORTGAGE, LLC	2	$396,867.54	2.67%	0	$0.00	NA	0	
		1ST TRUST MORTGAGE CORPORATION	1	$127,447.25	0.86%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	3	$784,400.00	5.28%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	2	$381,580.00	2.57%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$78,654.43	0.53%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$358,460.96	2.41%	0	$0.00	NA	0	
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$503,141.84	3.39%	0	$0.00	NA	0	

		ASSURANCE FINANCIAL GROUP, LLC.	1	$159,336.44	1.07%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$90,500.00	0.61%	0	$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$199,162.10	1.34%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$415,252.97	2.8%	0	$0.00	NA	0	
		CIBM BANK	1	$417,000.00	2.81%	0	$0.00	NA	0	
		FIRST LENDING	13	$3,071,501.53	20.69%	0	$0.00	NA	0	
		FORTUNE FINANCIAL INC	7	$1,586,881.62	10.69%	0	$0.00	NA	0	
		GREENWAY FUNDING GROUP INC	1	$500,000.00	3.37%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	1	$415,252.97	2.8%	0	$0.00	NA	0	
		HOME USA MORTGAGE, INC	2	$431,653.51	2.91%	0	$0.00	NA	0	
		HOMEWITHLOAN.COM	1	$185,125.17	1.25%	0	$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	1	$178,800.00	1.2%	0	$0.00	NA	0	
		LIBERTY FINANCIAL SERVICES, LLC	1	$165,600.00	1.12%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORPORATION	1	$246,950.42	1.66%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORPORATION	2	$379,168.44	2.55%	0	$0.00	NA	0	
		MIDWEST REGIONAL BANK	1	$171,037.72	1.15%	0	$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	$300,000.00	2.02%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$139,680.00	0.94%	0	$0.00	NA	0	
		PIONEER BANK, SSB	1	$155,000.00	1.04%	0	$0.00	NA	0	
		REPUBLIC BANK, INC.	1	$99,581.04	0.67%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE, INC.	1	$250,000.00	1.68%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	3	$471,651.70	3.18%	0	$0.00	NA	0	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$274,000.00	1.85%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$373,562.10	2.52%	0	$0.00	NA	0	
		SUNQUEST FUNDING, LLC	1	$417,000.00	2.81%	0	$0.00	NA	0	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$124,664.76	0.84%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$89,619.11	0.6%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	1	$301,730.57	2.03%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP.	1	$228,000.00	1.54%	0	$0.00	NA	0	
		US WIDE FINANCIAL, LLC	1	$205,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	1	$174,000.00	1.17%	0	$0.00	NA	0	
Total			**66**	**$14,847,264.19**	**100%**	**0**	**$0.00**		**0**	
3138X8WG2		ADELO MORTGAGE, INC.	1	$144,500.00	13.81%	0	$0.00	NA	0	
		DIRECTIONS EQUITY, LLC	1	$315,000.00	30.11%	0	$0.00	NA	0	

		LIBERTY FINANCIAL SERVICES, LLC	1	$120,000.00	11.47%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$118,180.00	11.3%	0	$0.00	NA	0	
		US MORTGAGE NETWORK	1	$236,000.00	22.56%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	$112,500.00	10.75%	0	$0.00	NA	0	
Total			**6**	**$1,046,180.00**	**100%**	**0**	**$0.00**		**0**	
3138X8WH0		1ST ALLIANCE MORTGAGE, LLC	2	$502,000.00	4.29%	0	$0.00	NA	0	
		215 HOLDING CO.	3	$565,408.19	4.84%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	1	$187,150.00	1.6%	0	$0.00	NA	0	
		BP FEDERAL CREDIT UNION	1	$355,220.86	3.04%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$217,207.02	1.86%	0	$0.00	NA	0	
		CHEMTOV MORTGAGE GROUP CORP	1	$319,568.95	2.73%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$173,760.27	1.49%	0	$0.00	NA	0	
		DMD FINANCIAL CORPORATION	1	$156,750.00	1.34%	0	$0.00	NA	0	
		DSW MORTGAGE, INC.	1	$260,000.00	2.22%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$150,400.00	1.29%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	1	$367,266.00	3.14%	0	$0.00	NA	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$575,745.34	4.93%	0	$0.00	NA	0	
		LAKESIDE BANK	1	$284,000.00	2.43%	0	$0.00	NA	0	
		LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	3.57%	0	$0.00	NA	0	
		MARKETLINE MORTGAGE, LLC	1	$183,752.15	1.57%	0	$0.00	NA	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$540,000.00	4.62%	0	$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	$509,328.40	4.36%	0	$0.00	NA	0	
		MORTGAGE PRODUCERS INC	1	$152,993.63	1.31%	0	$0.00	NA	0	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$322,564.13	2.76%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	5	$1,542,060.55	13.19%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	2	$282,000.00	2.41%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	1	$380,400.00	3.25%	0	$0.00	NA	0	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	$484,832.97	4.15%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$412,218.99	3.53%	0	$0.00	NA	0	

		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$218,698.28	1.87%	0	$0.00	NA	0	
		TRIAD BANK	1	$194,650.00	1.67%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	2	$467,700.00	4%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP.	1	$372,000.00	3.18%	0	$0.00	NA	0	
		US WIDE FINANCIAL, LLC	3	$679,200.00	5.81%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	$415,426.86	3.55%	0	$0.00	NA	0	
Total			**45**	**$11,689,302.59**	**100%**	**0**	**$0.00**		**0**	
3138X8WJ6		ACCESS CAPITAL FUNDING LLC	1	$228,800.00	1.94%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	5	$1,953,650.00	16.54%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$194,096.87	1.64%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE LLC	1	$400,383.95	3.39%	0	$0.00	NA	0	
		CALI-LAND, INC.	1	$277,900.00	2.35%	0	$0.00	NA	0	
		CIBM BANK	3	$1,018,106.99	8.62%	0	$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$268,850.00	2.28%	0	$0.00	NA	0	
		HIGHLANDER MORTGAGE	1	$199,318.00	1.69%	0	$0.00	NA	0	
		HOUSTON HOME LOAN, INC	1	$251,300.00	2.13%	0	$0.00	NA	0	
		INDEPENDENT BANK	2	$764,552.04	6.47%	0	$0.00	NA	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$200,581.00	1.7%	0	$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	1	$190,000.00	1.61%	0	$0.00	NA	0	
		K&B CAPITAL CORP	1	$199,249.00	1.69%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$240,000.00	2.03%	0	$0.00	NA	0	
		LO, INC.	1	$380,000.00	3.22%	0	$0.00	NA	0	
		MIDWEST REGIONAL BANK	1	$152,000.00	1.29%	0	$0.00	NA	0	
		MORTGAGE PRO'S, INC	1	$168,750.00	1.43%	0	$0.00	NA	0	
		MORTGAGE PRODUCERS INC	1	$242,400.00	2.05%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	4	$1,437,318.57	12.17%	0	$0.00	NA	0	
		PREFERRED HOME LENDING, LLC	1	$152,000.00	1.29%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$340,853.49	2.89%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$260,671.63	2.21%	0	$0.00	NA	0	
		STERLING STATE BANK	1	$228,000.00	1.93%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$374,517.29	3.17%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	3	$962,383.50	8.15%	0	$0.00	NA	0	
			1	$562,500.00	4.76%	0	$0.00	NA	0	

		UNITED MUTUAL FUNDING CORP.							
		ZEUS MORTGAGE, LTD.	1	$165,750.00	1.36%	0	$0.00	NA	0
Total			**39**	**$11,813,932.33**	**100%**	**0**	**$0.00**		**0**
3138X8WK3		ADELO MORTGAGE, INC.	1	$101,840.00	7.49%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$95,000.00	6.98%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$99,871.28	7.34%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$100,866.32	7.41%	0	$0.00	NA	0
		HIGHLANDER MORTGAGE	1	$103,200.00	7.59%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$104,870.89	7.71%	0	$0.00	NA	0
		K&B CAPITAL CORP	1	$94,880.48	6.97%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$97,249.66	7.15%	0	$0.00	NA	0
		TRIAD BANK	1	$89,000.00	6.54%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	3	$276,763.81	20.34%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	2	$196,912.05	14.48%	0	$0.00	NA	0
Total			**14**	**$1,360,454.49**	**100%**	**0**	**$0.00**		**0**
3138X8WL1		1ST ALLIANCE MORTGAGE, LLC	2	$286,818.50	15.37%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	1	$148,500.00	7.96%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$112,358.46	6.02%	0	$0.00	NA	0
		J. VIRGIL, INC.	1	$138,320.97	7.41%	0	$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	$134,826.14	7.22%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	$139,823.86	7.49%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$130,268.48	6.98%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$120,000.00	6.43%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$143,818.80	7.71%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$127,500.00	6.83%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	2	$250,926.58	13.45%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$133,000.00	7.13%	0	$0.00	NA	0
Total			**14**	**$1,866,161.79**	**100%**	**0**	**$0.00**		**0**
3138X9RC5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,082,220.21	100%	0	$0.00	NA	0
Total			**11**	**$1,082,220.21**	**100%**	**0**	**$0.00**		**0**
3138X9RD3		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,860,138.65	100%	0	$0.00	NA	0
Total			**19**	**$1,860,138.65**	**100%**	**0**	**$0.00**		**0**

3138X9RE1		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,643,050.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,643,050.87**	**100%**	**0**	**$0.00**		**0**	
3138X9RF8		REGIONS BANK DBA REGIONS MORTGAGE	60	$13,845,997.47	100%	0	$0.00	NA	0	
Total			**60**	**$13,845,997.47**	**100%**	**0**	**$0.00**		**0**	
3138X9RG6		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,393,099.21	100%	0	$0.00	NA	0	
Total			**16**	**$3,393,099.21**	**100%**	**0**	**$0.00**		**0**	
3138X9RK7		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,028,950.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,950.06**	**100%**	**0**	**$0.00**		**0**	
3138X9RL5		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,032,949.88	100%	0	$0.00	NA	0	
Total			**32**	**$2,032,949.88**	**100%**	**0**	**$0.00**		**0**	
3138X9RM3		REGIONS BANK DBA REGIONS MORTGAGE	36	$4,652,415.58	100%	0	$0.00	NA	0	
Total			**36**	**$4,652,415.58**	**100%**	**0**	**$0.00**		**0**	
3138X9RN1		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,157,016.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,157,016.75**	**100%**	**0**	**$0.00**		**0**	
3138X9X87		REGIONS BANK DBA REGIONS MORTGAGE	28	$4,192,865.89	100%	0	$0.00	NA	0	
Total			**28**	**$4,192,865.89**	**100%**	**0**	**$0.00**		**0**	
3138X9YC7		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,509,701.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,509,701.88**	**100%**	**0**	**$0.00**		**0**	
3138X9YD5		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,138,633.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,138,633.24**	**100%**	**0**	**$0.00**		**0**	
3138X9YE3		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,298,927.05	100%	0	$0.00	NA	0	
Total			**23**	**$1,298,927.05**	**100%**	**0**	**$0.00**		**0**	
3138XBDX9		NAVY FEDERAL CREDIT UNION	7	$1,586,118.96	100%	0	$0.00	NA	0	

Total			**7**	**$1,586,118.96**	**100%**	**0**	**$0.00**		**0**	
3138XBDY7		NAVY FEDERAL CREDIT UNION	9	$1,948,592.33	100%	0	$0.00	NA	0	
Total			**9**	**$1,948,592.33**	**100%**	**0**	**$0.00**		**0**	
3138XBDZ4		NAVY FEDERAL CREDIT UNION	8	$1,737,398.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,737,398.53**	**100%**	**0**	**$0.00**		**0**	
3138XBR71		THE HUNTINGTON NATIONAL BANK	10	$1,679,824.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,679,824.14**	**100%**	**0**	**$0.00**		**0**	
3138XBR89		THE HUNTINGTON NATIONAL BANK	51	$11,749,709.03	100%	0	$0.00	NA	0	
Total			**51**	**$11,749,709.03**	**100%**	**0**	**$0.00**		**0**	
3138XBR97		THE HUNTINGTON NATIONAL BANK	11	$1,009,420.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,009,420.39**	**100%**	**0**	**$0.00**		**0**	
3138XBSA3		THE HUNTINGTON NATIONAL BANK	28	$2,786,412.40	100%	0	$0.00	NA	0	
Total			**28**	**$2,786,412.40**	**100%**	**0**	**$0.00**		**0**	
3138XBSB1		THE HUNTINGTON NATIONAL BANK	67	$4,291,431.51	100%	0	$0.00	NA	0	
Total			**67**	**$4,291,431.51**	**100%**	**0**	**$0.00**		**0**	
3138XBSC9		THE HUNTINGTON NATIONAL BANK	11	$1,271,253.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,271,253.51**	**100%**	**0**	**$0.00**		**0**	
3138XBSD7		THE HUNTINGTON NATIONAL BANK	22	$2,905,860.30	100%	0	$0.00	NA	0	
Total			**22**	**$2,905,860.30**	**100%**	**0**	**$0.00**		**0**	
3138XBSE5		THE HUNTINGTON NATIONAL BANK	9	$2,098,771.44	100%	0	$0.00	NA	0	
Total			**9**	**$2,098,771.44**	**100%**	**0**	**$0.00**		**0**	
3138XBSF2		THE HUNTINGTON NATIONAL BANK	11	$1,382,840.44	100%	0	$0.00	NA	0	
Total			**11**	**$1,382,840.44**	**100%**	**0**	**$0.00**		**0**	
3138XBSG0			14	$1,346,544.31	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**14**	**$1,346,544.31**	**100%**	**0**	**$0.00**		**0**	
3138XBSH8		THE HUNTINGTON NATIONAL BANK	27	$1,627,553.78	100%	0	$0.00	NA	0	
Total			**27**	**$1,627,553.78**	**100%**	**0**	**$0.00**		**0**	
3138XBSJ4		THE HUNTINGTON NATIONAL BANK	43	$6,192,435.21	100%	0	$0.00	NA	0	
Total			**43**	**$6,192,435.21**	**100%**	**0**	**$0.00**		**0**	
3138XBSK1		THE HUNTINGTON NATIONAL BANK	39	$2,344,240.08	100%	0	$0.00	NA	0	
Total			**39**	**$2,344,240.08**	**100%**	**0**	**$0.00**		**0**	
3138XBSL9		THE HUNTINGTON NATIONAL BANK	15	$3,042,254.53	100%	0	$0.00	NA	0	
Total			**15**	**$3,042,254.53**	**100%**	**0**	**$0.00**		**0**	
3138XBSM7		THE HUNTINGTON NATIONAL BANK	47	$2,607,515.66	100%	0	$0.00	NA	0	
Total			**47**	**$2,607,515.66**	**100%**	**0**	**$0.00**		**0**	
3138XBSN5		THE HUNTINGTON NATIONAL BANK	11	$1,050,325.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,050,325.07**	**100%**	**0**	**$0.00**		**0**	
3138XBSP0		THE HUNTINGTON NATIONAL BANK	14	$1,798,200.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,200.77**	**100%**	**0**	**$0.00**		**0**	
3138XDMF4		PENNYMAC LOAN SERVICES, LLC	8	$1,498,089.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,498,089.40**	**100%**	**0**	**$0.00**		**0**	
3138XDMG2		PENNYMAC LOAN SERVICES, LLC	8	$1,115,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,115,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XDQ45		HOMESTREET BANK,	1	$100,800.00	7.34%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,042,352.57	75.93%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$229,683.80	16.73%	0	$0.00	NA	0	

Total			**16**	**$1,372,836.37**	**100%**	**0**	**$0.00**		**0**	
3138XDQ52		HOMESTREET BANK,	2	$258,000.00	8.43%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$2,413,277.49	78.82%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$390,417.35	12.75%	0	$0.00	NA	0	
Total			**23**	**$3,061,694.84**	**100%**	**0**	**$0.00**		**0**	
3138XDQ60		HOMESTREET BANK,	1	$157,292.60	7.42%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$1,498,763.69	70.67%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$464,675.08	21.91%	0	$0.00	NA	0	
Total			**13**	**$2,120,731.37**	**100%**	**0**	**$0.00**		**0**	
3138XDQ78		HOMESTREET BANK,	17	$4,909,849.22	9.47%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	$42,161,411.27	81.34%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$4,763,604.38	9.19%	0	$0.00	NA	0	
Total			**177**	**$51,834,864.87**	**100%**	**0**	**$0.00**		**0**	
3138XDQ86		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$2,546,683.14	90.01%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$282,699.97	9.99%	0	$0.00	NA	0	
Total			**26**	**$2,829,383.11**	**100%**	**0**	**$0.00**		**0**	
3138XDQ94		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,484,154.37	91.92%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$218,405.00	8.08%	0	$0.00	NA	0	
Total			**9**	**$2,702,559.37**	**100%**	**0**	**$0.00**		**0**	
3138XDRA0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$5,216,354.00	56.2%	0	$0.00	NA	0	

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$4,064,773.89	43.8%	0	$0.00	NA	0	
Total			**33**	**$9,281,127.89**	**100%**	**0**	**$0.00**		**0**	
3138XDRB8		HOMESTREET BANK,	1	$389,000.00	10.27%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,864,474.00	75.63%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$533,950.00	14.1%	0	$0.00	NA	0	
Total			**14**	**$3,787,424.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRC6		HOMESTREET BANK,	2	$143,300.00	4.09%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	$3,211,867.00	91.76%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$145,000.00	4.15%	0	$0.00	NA	0	
Total			**29**	**$3,500,167.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRD4		HOMESTREET BANK,	3	$773,700.00	4.05%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	$16,820,424.57	87.95%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,531,155.00	8%	0	$0.00	NA	0	
Total			**69**	**$19,125,279.57**	**100%**	**0**	**$0.00**		**0**	
3138XDRE2		HOMESTREET BANK,	2	$451,405.00	18.77%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,953,936.00	81.23%	0	$0.00	NA	0	
Total			**9**	**$2,405,341.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRF9		HOMESTREET BANK,	3	$845,000.00	5.72%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	$12,015,784.68	81.37%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,906,400.00	12.91%	0	$0.00	NA	0	
Total			**65**	**$14,767,184.68**	**100%**	**0**	**$0.00**		**0**	

3138XDRG7		HOMESTREET BANK,	1	$198,500.00	7.13%	0	$0.00	NA	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,413,151.00	86.67%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$172,500.00	6.2%	0	$0.00	NA	0	
Total			**15**	**$2,784,151.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRH5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$3,239,843.00	91.53%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$300,000.00	8.47%	0	$0.00	NA	0	
Total			**12**	**$3,539,843.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRJ1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,242,145.00	84.38%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$230,000.00	15.62%	0	$0.00	NA	0	
Total			**6**	**$1,472,145.00**	**100%**	**0**	**$0.00**		**0**	
3138XDRK8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,808,315.00	79.44%	0	$0.00	NA	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$467,970.00	20.56%	0	$0.00	NA	0	
Total			**9**	**$2,276,285.00**	**100%**	**0**	**$0.00**		**0**	
3138XDU32		ACADEMY MORTGAGE CORPORATION	4	$638,496.79	8.47%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$340,224.31	4.52%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO CORPORATION	1	$207,826.34	2.76%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$245,121.88	3.25%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$116,266.48	1.54%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$610,393.82	8.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	4	$637,869.64	8.47%	0	$0.00	NA	0	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$633,591.43	8.41%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$285,180.00	3.78%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$513,025.87	6.81%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,195.37	1.75%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$212,482.09	2.82%	0	$0.00	NA	0	
		LOANDEPOT.COM,LLC DBA IMORTGAGE	1	$215,334.72	2.86%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$402,078.28	5.34%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,134.74	2.43%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	5	$853,008.45	11.32%	0	$0.00	NA	0	
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$189,150.00	2.51%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$268,381.80	3.56%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	3	$417,067.69	5.54%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$183,876.28	2.44%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$250,364.49	3.32%	0	$0.00	NA	0	
Total			**41**	**$7,535,070.47**	**100%**	**0**	**$0.00**		**0**	
3138XDU40		ACADEMY MORTGAGE CORPORATION	1	$183,124.57	8.55%	0	$0.00	NA	0	
		CANON NATIONAL BANK	1	$56,196.96	2.63%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$556,170.57	25.98%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$186,031.31	8.69%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$245,131.40	11.45%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,173.19	6.78%	0	$0.00	NA	0	

		PEOPLES NATIONAL BANK, A CORPORATION.	1	$165,590.02	7.74%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$88,657.85	4.14%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$514,590.91	24.04%	0	$0.00	NA	0	
Total			**12**	**$2,140,666.78**	**100%**	**0**	**$0.00**		**0**	
3138XDZV5		PMAC LENDING SERVICES, INC.	5	$1,117,310.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,117,310.21**	**100%**	**0**	**$0.00**		**0**	
3138XECG1		ARK MORTGAGE, INC - COR	1	$100,000.00	4.29%	0	$0.00	NA	0	
		GOLDEN WEST ALLIANCE, INC. - COR	1	$89,889.34	3.86%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE COMPANY, I	1	$78,805.33	3.38%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC - COR	1	$85,492.30	3.67%	0	$0.00	NA	0	
		PINNACLE BANK - COR	1	$81,894.45	3.52%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	11	$908,483.06	39%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	9	$721,111.11	30.95%	0	$0.00	NA	0	
		PLUM CREEK FUNDING, INC - COR	1	$92,882.99	3.99%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC - COR	1	$84,700.00	3.64%	0	$0.00	NA	0	
		WOODSIDE MORTGAGE SERVICES, INC. -	1	$86,288.78	3.7%	0	$0.00	NA	0	
Total			**28**	**$2,329,547.36**	**100%**	**0**	**$0.00**		**0**	
3138XECH9		CARROLLTON MORTGAGE CO. - COR	1	$112,500.00	7.38%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP - COR	1	$123,597.84	8.1%	0	$0.00	NA	0	
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	$120,000.00	7.87%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	3	$352,848.75	23.13%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	4	$474,426.06	31.11%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	1	$115,055.06	7.54%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC. - COR	1	$110,538.92	7.25%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C. - COR	1	$116,250.00	7.62%	0	$0.00	NA	0	

Total			**13**	**$1,525,216.63**	**100%**	**0**	**$0.00**		**0**	
3138XECJ5		GENERATION 5 FINANCIAL SERVICES, LL	1	$128,837.70	7.24%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	4	$540,728.89	30.39%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	7	$964,480.53	54.21%	0	$0.00	NA	0	
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$145,000.00	8.16%	0	$0.00	NA	0	
Total			**13**	**$1,779,047.12**	**100%**	**0**	**$0.00**		**0**	
3138XECK2		CHOICE MORTGAGE BANK	1	$155,808.19	10.61%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE, LLC - COR	2	$321,045.30	21.86%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$173,850.00	11.84%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	3	$497,802.79	33.9%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	2	$320,081.93	21.79%	0	$0.00	NA	0	
Total			**9**	**$1,468,588.21**	**100%**	**0**	**$0.00**		**0**	
3138XECL0		AMERICAN FINANCIAL NETWORK INC. - C	1	$67,500.00	3.91%	0	$0.00	NA	0	
		BANK OF ENGLAND - COR	1	$102,600.00	5.94%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP.	1	$91,732.18	5.31%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC. - COR	1	$90,250.00	5.22%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. - COR	2	$119,114.89	6.89%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES INC	1	$39,704.41	2.3%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC	1	$73,713.36	4.27%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$69,921.56	4.05%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$64,000.00	3.7%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	6	$540,821.67	31.3%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	5	$368,400.44	21.32%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION - COR	1	$100,284.84	5.79%	0	$0.00	NA	0	
Total			**22**	**$1,728,043.35**	**100%**	**0**	**$0.00**		**0**	
3138XECM8		BANK OF ENGLAND - COR	1	$111,530.77	5.32%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$111,954.21	5.34%	0	$0.00	NA	0	
		EQUITY LOANS LLC - COR	1	$149,827.94	7.15%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC - COR	1	$126,742.74	6.05%	0	$0.00	NA	0	

		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$120,169.73	5.74%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	5	$661,559.19	31.58%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	3	$383,945.00	18.33%	0	$0.00	NA	0	
		PROVIDENT LENDING GROUP	1	$147,822.17	7.06%	0	$0.00	NA	0	
		UNITED TEXAS BANK	1	$149,827.94	7.15%	0	$0.00	NA	0	
		WOODSIDE MORTGAGE SERVICES, INC.	1	$131,750.00	6.28%	0	$0.00	NA	0	
Total			**16**	**$2,095,129.69**	**100%**	**0**	**$0.00**		**0**	
3138XECN6		PLAZA HOME MORTGAGE, INC.	3	$1,274,885.67	100%	0	$0.00	NA	0	
Total			**3**	**$1,274,885.67**	**100%**	**0**	**$0.00**		**0**	
3138XECP1		PARAMOUNT EQUITY MORTGAGE, LLC	3	$759,355.54	24.69%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	5	$2,316,750.00	75.31%	0	$0.00	NA	0	
Total			**8**	**$3,076,105.54**	**100%**	**0**	**$0.00**		**0**	
3138XELK2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,507,756.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,507,756.91**	**100%**	**0**	**$0.00**		**0**	
3138XEV88		GUILD MORTGAGE COMPANY	35	$3,444,522.98	100%	0	$0.00	NA	0	
Total			**35**	**$3,444,522.98**	**100%**	**0**	**$0.00**		**0**	
3138XEV96		GUILD MORTGAGE COMPANY	30	$3,507,922.26	100%	0	$0.00	NA	0	
Total			**30**	**$3,507,922.26**	**100%**	**0**	**$0.00**		**0**	
3138XEVR6		GUILD MORTGAGE COMPANY	33	$2,372,860.11	100%	0	$0.00	NA	0	
Total			**33**	**$2,372,860.11**	**100%**	**0**	**$0.00**		**0**	
3138XEWA2		GUILD MORTGAGE COMPANY	31	$2,144,316.42	100%	0	$0.00	NA	0	
Total			**31**	**$2,144,316.42**	**100%**	**0**	**$0.00**		**0**	
3138XEWB0		GUILD MORTGAGE COMPANY	26	$2,488,319.19	100%	0	$0.00	NA	0	
Total			**26**	**$2,488,319.19**	**100%**	**0**	**$0.00**		**0**	
3138XEWC8		GUILD MORTGAGE COMPANY	18	$2,112,261.93	100%	0	$0.00	NA	0	
Total			**18**	**$2,112,261.93**	**100%**	**0**	**$0.00**		**0**	
3138XEWD6		GUILD MORTGAGE COMPANY	25	$3,464,157.34	100%	0	$0.00	NA	0	
Total			**25**	**$3,464,157.34**	**100%**	**0**	**$0.00**		**0**	

3138XEWE4		GUILD MORTGAGE COMPANY	7	$1,127,221.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,127,221.92**	**100%**	**0**	**$0.00**		**0**	
3138XEWF1		GUILD MORTGAGE COMPANY	10	$2,640,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,640,050.00**	**100%**	**0**	**$0.00**		**0**	
3138XEWG9		GUILD MORTGAGE COMPANY	20	$3,730,845.49	100%	0	$0.00	NA	0	
Total			**20**	**$3,730,845.49**	**100%**	**0**	**$0.00**		**0**	
3138XEWH7		GUILD MORTGAGE COMPANY	203	$47,306,367.97	100%	0	$0.00	NA	0	
Total			**203**	**$47,306,367.97**	**100%**	**0**	**$0.00**		**0**	
3138XEWJ3		GUILD MORTGAGE COMPANY	21	$5,141,425.70	100%	0	$0.00	NA	0	
Total			**21**	**$5,141,425.70**	**100%**	**0**	**$0.00**		**0**	
3138XFBE4		CASTLE & COOKE MORTGAGE LLC	1	$318,290.74	17.74%	0	$0.00	NA	0	
		IMPAC MORTGAGE CORP.	2	$628,750.00	35.05%	0	$0.00	NA	0	
		MORTGAGE NOW INC	1	$416,399.18	23.21%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	2	$430,299.57	24%	0	$0.00	NA	0	
Total			**6**	**$1,793,739.49**	**100%**	**0**	**$0.00**		**0**	
3138XFC60		COLE TAYLOR BANK	12	$1,092,294.42	73.66%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, LLC	1	$100,000.00	6.74%	0	$0.00	NA	0	
		FOUNTAIN CITY FUNDING, INC.	1	$101,208.50	6.82%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	$58,250.00	3.93%	0	$0.00	NA	0	
		SMI LENDING INC.	1	$74,905.64	5.05%	0	$0.00	NA	0	
		VELOCITY FINANCIAL, LLC	1	$56,250.00	3.8%	0	$0.00	NA	0	
Total			**17**	**$1,482,908.56**	**100%**	**0**	**$0.00**		**0**	
3138XFC78		ADVISORS CAPITAL, INC.	1	$378,407.98	2.22%	0	$0.00	NA	0	
		COLE TAYLOR BANK	60	$12,919,716.74	75.89%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, LLC	2	$226,000.00	1.33%	0	$0.00	NA	0	
		CROSS RIVER BANK	1	$481,951.64	2.83%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES, INC.	1	$415,002.41	2.44%	0	$0.00	NA	0	
		HOME SOLUTIONS GROUP, INC.	1	$212,000.00	1.25%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$127,900.00	0.75%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC.	1	$370,457.23	2.18%	0	$0.00	NA	0	

		PRIME HOME LOANS, INC.	1	$108,050.02	0.63%	0	$0.00	NA	0
		SMI LENDING INC.	1	$68,000.00	0.4%	0	$0.00	NA	0
		SOMERSET LENDING CORP.	1	$146,500.00	0.86%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$517,900.00	3.04%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	3	$669,284.20	3.93%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$383,387.03	2.25%	0	$0.00	NA	0
Total			**76**	**$17,024,557.25**	**100%**	**0**	**$0.00**		**0**
3138XFC86		COLE TAYLOR BANK	11	$1,552,328.16	73.62%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$52,500.00	2.49%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	$153,700.00	7.29%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$250,000.00	11.86%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$100,000.00	4.74%	0	$0.00	NA	0
Total			**15**	**$2,108,528.16**	**100%**	**0**	**$0.00**		**0**
3138XFC94		COLE TAYLOR BANK	10	$3,115,283.75	90.38%	0	$0.00	NA	0
		FOUNTAIN CITY FUNDING, INC.	1	$331,430.27	9.62%	0	$0.00	NA	0
Total			**11**	**$3,446,714.02**	**100%**	**0**	**$0.00**		**0**
3138XFDA0		COLE TAYLOR BANK	4	$1,750,770.00	84.01%	0	$0.00	NA	0
		TRISTAR FINANCE, INC.	1	$333,300.00	15.99%	0	$0.00	NA	0
Total			**5**	**$2,084,070.00**	**100%**	**0**	**$0.00**		**0**
3138XFKT1		1ST PORTFOLIO LENDING CORPORATION	1	$399,298.76	2%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$160,100.00	0.8%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$557,000.00	2.78%	0	$0.00	NA	0
		AMERICASH	1	$274,600.00	1.37%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$341,500.00	1.71%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$150,000.00	0.75%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$340,239.82	1.7%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$332,350.00	1.66%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	2	$816,357.96	4.08%	0	$0.00	NA	0
			2	$547,752.39	2.74%	0	$0.00	NA	0

	COMMUNITY HOME LENDING, INC.								
	COMPASS MORTGAGE, INC	1	$220,000.00	1.1%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$222,000.00	1.11%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$490,800.00	2.45%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$300,000.00	1.5%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,613.89	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,766.62	0.68%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$416,371.94	2.08%	0	$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$129,790.90	0.65%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$348,175.38	1.74%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	14	$4,474,150.00	22.36%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0	
	GSB MORTGAGE, INC.	1	$369,391.81	1.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,017,311.59	5.08%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$326,462.51	1.63%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$398,000.00	1.99%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	$740,000.00	3.7%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$340,000.00	1.7%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$161,000.00	0.8%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$366,200.00	1.83%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$1,452,000.00	7.26%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$210,682.21	1.05%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$702,017.50	3.51%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$304,202.80	1.52%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$106,243.25	0.53%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$416,314.57	2.08%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	$296,500.00	1.48%	0	$0.00	NA	0	
	UNITY BANK	1	$417,000.00	2.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$416,314.57	2.08%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$399,342.50	2%	0	$0.00	NA	0	

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$185,700.83	0.93%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$155,000.00	0.77%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$199,678.31	1%	0	$0.00	NA	0
Total			**70**	**$20,010,230.11**	**100%**	**0**	**$0.00**		**0**
3138XFKV6		ALLIED FIRST BANK, SB	1	$112,500.00	5.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$115,055.06	5.16%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$112,857.83	5.06%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$115,200.00	5.17%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$111,720.00	5.01%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$119,849.02	5.38%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$113,509.90	5.09%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	$116,280.00	5.22%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$113,712.57	5.1%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$121,839.34	5.47%	0	$0.00	NA	0
		M&T BANK	1	$114,848.56	5.15%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,597.14	5.32%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$121,400.00	5.45%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$122,096.20	5.48%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	$236,298.02	10.6%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$118,335.93	5.31%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$122,595.57	5.5%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$121,500.00	5.48%	0	$0.00	NA	0
Total			**19**	**$2,228,195.14**	**100%**	**0**	**$0.00**		**0**
3138XFKW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$148,750.00	2.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$125,953.33	1.82%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$286,525.50	4.14%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$149,214.12	2.16%	0	$0.00	NA	0
			1	$131,063.65	1.89%	0	$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC								
	C & F MORTGAGE CORPORATION	1	$135,657.11	1.96%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$139,827.86	2.02%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$143,011.43	2.07%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$128,500.00	1.86%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$138,675.26	2%	0	$0.00	NA	0	
	EQUITY BANK	1	$140,482.77	2.03%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$148,308.84	2.14%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$131,088.61	1.89%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	9	$1,261,361.24	18.23%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,324.79	2.06%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$145,632.97	2.1%	0	$0.00	NA	0	
	KEYSTONE BANK	2	$273,086.60	3.95%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	2	$278,825.00	4.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$128,250.00	1.85%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$136,585.94	1.97%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	1	$141,000.00	2.04%	0	$0.00	NA	0	
	NATIONS LENDING OF OHIO	1	$145,940.33	2.11%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,999.90	2.01%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$129,828.81	1.88%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,818.83	2.08%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$129,500.00	1.87%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$139,823.86	2.02%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	2	$276,300.00	3.99%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$135,000.00	1.95%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$138,521.46	2%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$132,832.67	1.92%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	$149,600.00	2.16%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$130,248.92	1.88%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY, LP	1	$131,830.09	1.91%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$137,402.69	1.99%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$129,337.07	1.87%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$144,400.00	2.09%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$132,325.52	1.91%	0	$0.00	NA	0
Total			**50**	**$6,919,835.17**	**100%**	**0**	**$0.00**		**0**
3138XFKZ7		ALL WESTERN MORTGAGE, INC.	1	$167,200.00	2.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$159,798.69	2.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$151,704.96	2.23%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$154,000.00	2.27%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$168,000.00	2.47%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$162,968.37	2.4%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$338,773.33	4.99%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$155,325.00	2.29%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$173,371.39	2.55%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$164,057.00	2.42%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,871.57	2.27%	0	$0.00	NA	0
		GOLDWATER BANK, N.A.	1	$150,714.45	2.22%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$1,116,650.00	16.44%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$166,789.89	2.46%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$162,794.92	2.4%	0	$0.00	NA	0
		M&T BANK	1	$169,600.00	2.5%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,803.06	2.25%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,783.60	2.53%	0	$0.00	NA	0
		MERIDIAN BANK	1	$162,785.35	2.4%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$169,781.17	2.5%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$174,585.07	2.57%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$168,239.16	2.48%	0	$0.00	NA	0

		PACIFIC CITY BANK	1	$150,814.34	2.22%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$323,803.06	4.77%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$156,607.20	2.31%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$155,500.00	2.29%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$169,900.00	2.5%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$155,608.43	2.29%	0	$0.00	NA	0	
		TRISTAR FINANCE, INC.	1	$159,500.00	2.35%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	3	$472,404.58	6.96%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$164,250.00	2.42%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$167,104.28	2.44%	0	$0.00	NA	0	
Total			**42**	**$6,791,088.87**	**100%**	**0**	**$0.00**		**0**	
3138XG4X8		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$53,169.87	3.22%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	$1,596,367.46	96.78%	0	$0.00	NA	0	
Total			**16**	**$1,649,537.33**	**100%**	**0**	**$0.00**		**0**	
3138XGKC6		NTFN, INC.	2	$565,377.77	28.74%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,401,500.00	71.26%	0	$0.00	NA	0	
Total			**10**	**$1,966,877.77**	**100%**	**0**	**$0.00**		**0**	
3138XGKD4		AMERICAN EQUITY MORTGAGE, INC.	2	$416,850.89	9.19%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$105,050.00	2.32%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	3	$910,305.83	20.08%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$172,400.00	3.8%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,929,790.00	64.61%	0	$0.00	NA	0	
Total			**19**	**$4,534,396.72**	**100%**	**0**	**$0.00**		**0**	
3138XGKE2		AMERICAN EQUITY MORTGAGE, INC.	1	$131,402.34	2.55%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$217,000.00	4.21%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,809,905.00	93.24%	0	$0.00	NA	0	
Total			**21**	**$5,158,307.34**	**100%**	**0**	**$0.00**		**0**	
3138XGKF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$800,675.00	69.95%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$344,000.00	30.05%	0	$0.00	NA	0	
Total			**8**	**$1,144,675.00**	**100%**	**0**	**$0.00**		**0**	
3138XGUD3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,831.21	1.67%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$99,842.62	0.5%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$389,389.90	1.94%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$394,404.67	1.97%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$300,000.00	1.5%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	3	$622,433.00	3.1%	0	$0.00	NA	0	
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$468,419.13	2.34%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$544,528.13	2.72%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	3	$708,454.43	3.53%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$217,716.87	1.09%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$312,997.38	1.56%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$199,355.72	0.99%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$386,930.37	1.93%	0	$0.00	NA	0	
		PREMIER LENDING, LLC	1	$196,224.92	0.98%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$152,451.41	0.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	61	$14,726,222.04	73.42%	0	$0.00	NA	0	
Total			**81**	**$20,055,201.80**	**100%**	**0**	**$0.00**		**0**	
3138XGUE1		DE CAPITAL MORTGAGE, LLC	1	$304,000.00	1.21%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	1	$416,385.67	1.66%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE,	1	$205,790.88	0.82%	0	$0.00	NA	0	

		LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$267,750.00	1.07%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$304,093.42	1.21%	0	$0.00	NA	0	
		MACKINAC SAVINGS BANK, FSB	1	$257,238.61	1.02%	0	$0.00	NA	0	
		MOUNTAIN WEST BANK NA	1	$325,000.00	1.29%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$364,705.34	1.45%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$511,243.08	2.03%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$612,150.68	2.43%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	78	$21,416,306.87	85.19%	0	$0.00	NA	0	
Total			**90**	**$25,139,664.55**	**100%**	**0**	**$0.00**		**0**	
3138XGUK7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,513.58	0.68%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$390,709.57	2.06%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$428,309.75	2.26%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,597.32	0.66%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$417,000.00	2.2%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$310,577.47	1.64%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$527,950.22	2.79%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,209.93	1.26%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$170,736.71	0.9%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$382,002.77	2.02%	0	$0.00	NA	0	

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,533.54	1.53%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$138,153.50	0.73%	0	$0.00	NA	0	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$408,657.78	2.16%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$417,000.00	2.2%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$703,695.19	3.71%	0	$0.00	NA	0	
		PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	$280,000.00	1.48%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$297,488.62	1.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	57	$13,296,066.36	70.15%	0	$0.00	NA	0	
Total			**76**	**$18,951,202.31**	**100%**	**0**	**$0.00**		**0**	
3138XGUL5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$176,465.99	0.88%	0	$0.00	NA	0	
		BANKERS FUNDING COMPANY, LLC	1	$332,487.29	1.66%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$111,671.55	0.56%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$387,362.23	1.93%	0	$0.00	NA	0	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$158,755.19	0.79%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$331,454.29	1.66%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$218,000.00	1.09%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	2	$502,401.27	2.51%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$352,350.00	1.76%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$624,578.51	3.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	63	$16,826,990.12	84.04%	0	$0.00	NA	0	
Total			**74**	**$20,022,516.44**	**100%**	**0**	**$0.00**		**0**	
3138XGWK5		PULTE MORTGAGE LLC	17	$5,067,355.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,067,355.00**	**100%**	**0**	**$0.00**		**0**	
3138XGWL3		PULTE MORTGAGE LLC	73	$17,000,111.20	100%	0	$0.00	NA	0	
Total			**73**	**$17,000,111.20**	**100%**	**0**	**$0.00**		**0**	

3138XGWM1		PULTE MORTGAGE LLC	29	$6,034,328.32	100%	0	$0.00	NA	0	
Total			**29**	**$6,034,328.32**	**100%**	**0**	**$0.00**		**0**	
3138XGWN9		PULTE MORTGAGE LLC	30	$6,000,019.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,000,019.00**	**100%**	**0**	**$0.00**		**0**	
3138XGWP4		PULTE MORTGAGE LLC	29	$8,000,026.18	100%	0	$0.00	NA	0	
Total			**29**	**$8,000,026.18**	**100%**	**0**	**$0.00**		**0**	
3138XGWQ2		PULTE MORTGAGE LLC	26	$5,999,770.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,999,770.00**	**100%**	**0**	**$0.00**		**0**	
3138XH3F6		AMERISAVE MORTGAGE CORPORATION	11	$2,121,602.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,121,602.61**	**100%**	**0**	**$0.00**		**0**	
3138XH3G4		AMERISAVE MORTGAGE CORPORATION	21	$5,103,103.70	100%	0	$0.00	NA	0	
Total			**21**	**$5,103,103.70**	**100%**	**0**	**$0.00**		**0**	
3138XH3H2		AMERISAVE MORTGAGE CORPORATION	9	$1,737,074.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,737,074.62**	**100%**	**0**	**$0.00**		**0**	
3138XH3J8		AMERISAVE MORTGAGE CORPORATION	2	$1,165,338.92	100%	0	$0.00	NA	0	
Total			**2**	**$1,165,338.92**	**100%**	**0**	**$0.00**		**0**	
3138XH3K5		AMERISAVE MORTGAGE CORPORATION	6	$1,248,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XH3L3		AMERISAVE MORTGAGE CORPORATION	4	$1,006,750.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XH3M1		AMERISAVE MORTGAGE CORPORATION	5	$1,367,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,367,600.00**	**100%**	**0**	**$0.00**		**0**	
3138XH3N9		AMERISAVE MORTGAGE CORPORATION	16	$2,529,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,529,350.00**	**100%**	**0**	**$0.00**		**0**	
3138XH3Q2			8	$2,619,300.00	100%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION							
Total			**8**	**$2,619,300.00**	**100%**	**0**	**$0.00**		**0**
3138XHL25		CITIBANK,N.A.	21	$1,989,984.05	100%	0	$0.00	NA	0
Total			**21**	**$1,989,984.05**	**100%**	**0**	**$0.00**		**0**
3138XHL33		CITIBANK,N.A.	11	$2,171,543.51	78.85%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$582,325.02	21.15%	0	$0.00	NA	0
Total			**13**	**$2,753,868.53**	**100%**	**0**	**$0.00**		**0**
3138XHL41		CITIBANK,N.A.	2	$242,906.00	22.87%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$417,000.00	39.26%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$402,172.59	37.87%	0	$0.00	NA	0
Total			**4**	**$1,062,078.59**	**100%**	**0**	**$0.00**		**0**
3138XHL58		CITIBANK,N.A.	45	$2,714,811.42	100%	0	$0.00	NA	0
Total			**45**	**$2,714,811.42**	**100%**	**0**	**$0.00**		**0**
3138XHL66		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$91,251.07	4.07%	0	$0.00	NA	0
		CITIBANK,N.A.	20	$1,960,810.96	87.4%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$95,234.27	4.24%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$96,210.35	4.29%	0	$0.00	NA	0
Total			**23**	**$2,243,506.65**	**100%**	**0**	**$0.00**		**0**
3138XHL74		CITIBANK,N.A.	15	$1,754,897.48	100%	0	$0.00	NA	0
Total			**15**	**$1,754,897.48**	**100%**	**0**	**$0.00**		**0**
3138XHL82		CITIBANK,N.A.	12	$1,669,903.29	86.45%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,463.61	6.81%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	$130,378.87	6.74%	0	$0.00	NA	0
Total			**14**	**$1,931,745.77**	**100%**	**0**	**$0.00**		**0**
3138XHL90		CITIBANK,N.A.	21	$4,459,715.45	89.76%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$219,106.02	4.41%	0	$0.00	NA	0
		ONY GLO, INC.	1	$289,829.54	5.83%	0	$0.00	NA	0
Total			**23**	**$4,968,651.01**	**100%**	**0**	**$0.00**		**0**
3138XHLL3		CBC NATIONAL BANK (GA)	1	$28,432.94	0.62%	0	$0.00	NA	0
			1	$59,927.91	1.3%	0	$0.00	NA	0

		CHICAGO FINANCIAL SERVICES, INC.							
		CITIBANK,N.A.	71	$4,437,079.52	96.37%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$78,907.26	1.71%	0	$0.00	NA	0
Total			**74**	**$4,604,347.63**	**100%**	**0**	**$0.00**		**0**
3138XHLM1		CHICAGO FINANCIAL SERVICES, INC.	1	$90,888.11	2.67%	0	$0.00	NA	0
		CITIBANK,N.A.	34	$3,312,980.04	97.33%	0	$0.00	NA	0
Total			**35**	**$3,403,868.15**	**100%**	**0**	**$0.00**		**0**
3138XHLN9		CITIBANK,N.A.	16	$1,871,453.50	88.79%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC.	1	$116,360.02	5.52%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$119,859.12	5.69%	0	$0.00	NA	0
Total			**18**	**$2,107,672.64**	**100%**	**0**	**$0.00**		**0**
3138XHLP4		CITIBANK,N.A.	19	$2,589,220.78	100%	0	$0.00	NA	0
Total			**19**	**$2,589,220.78**	**100%**	**0**	**$0.00**		**0**
3138XHLQ2		CITIBANK,N.A.	20	$3,225,597.11	95.32%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$158,250.00	4.68%	0	$0.00	NA	0
Total			**21**	**$3,383,847.11**	**100%**	**0**	**$0.00**		**0**
3138XHLR0		CITIBANK,N.A.	8	$1,385,075.00	100%	0	$0.00	NA	0
Total			**8**	**$1,385,075.00**	**100%**	**0**	**$0.00**		**0**
3138XHLS8		CITIBANK,N.A.	5	$1,064,063.00	100%	0	$0.00	NA	0
Total			**5**	**$1,064,063.00**	**100%**	**0**	**$0.00**		**0**
3138XHLU3		CITIBANK,N.A.	18	$3,059,051.98	100%	0	$0.00	NA	0
Total			**18**	**$3,059,051.98**	**100%**	**0**	**$0.00**		**0**
3138XHLV1		CITIBANK,N.A.	7	$1,439,397.59	100%	0	$0.00	NA	0
Total			**7**	**$1,439,397.59**	**100%**	**0**	**$0.00**		**0**
3138XHLW9		CITIBANK,N.A.	6	$1,452,095.85	71.05%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$332,016.89	16.25%	0	$0.00	NA	0
		MLD MORTGAGE INC.	1	$259,694.75	12.7%	0	$0.00	NA	0
Total			**8**	**$2,043,807.49**	**100%**	**0**	**$0.00**		**0**
3138XHLX7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	$353,584.39	6.79%	0	$0.00	NA	0

		MORTGAGE								
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$262,381.14	5.04%	0	$0.00	NA	0	
		CITIBANK,N.A.	15	$3,841,521.57	73.78%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$749,078.37	14.39%	0	$0.00	NA	0	
Total			**20**	**$5,206,565.47**	**100%**	**0**	**$0.00**		**0**	
3138XHLY5		CITIBANK,N.A.	24	$4,540,838.14	74.32%	0	$0.00	NA	0	
		EMORTGAGE MANAGEMENT LLC	1	$278,614.83	4.56%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$427,447.57	7%	0	$0.00	NA	0	
		HANA FINANCIAL INC.	2	$407,638.51	6.67%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,776.93	3.11%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$265,687.70	4.34%	0	$0.00	NA	0	
Total			**31**	**$6,110,003.68**	**100%**	**0**	**$0.00**		**0**	
3138XHLZ2		CITIBANK,N.A.	31	$1,883,158.03	100%	0	$0.00	NA	0	
Total			**31**	**$1,883,158.03**	**100%**	**0**	**$0.00**		**0**	
3138XHMA6		ALL WESTERN MORTGAGE, INC.	1	$337,974.25	0.57%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	2	$477,205.00	0.81%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$1,611,957.43	2.73%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$190,800.00	0.32%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,164,195.48	1.97%	0	$0.00	NA	0	
		CBC NATIONAL BANK (GA)	1	$157,301.85	0.27%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$254,000.00	0.43%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$157,310.24	0.27%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$230,850.00	0.39%	0	$0.00	NA	0	
		CITIBANK,N.A.	165	$44,723,076.74	75.67%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$409,495.88	0.69%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$834,689.97	1.41%	0	$0.00	NA	0	
		JMAC LENDING, INC.	3	$825,300.00	1.4%	0	$0.00	NA	0	
			1	$207,732.26	0.35%	0	$0.00	NA	0	

		LENOX FINANCIAL MORTGAGE CORPORATION								
		MCLEAN MORTGAGE CORPORATION	3	$627,979.10	1.06%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	5	$1,520,488.29	2.57%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$212,000.00	0.36%	0	$0.00	NA	0	
		MK LENDING CORP	1	$300,000.00	0.51%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$313,000.00	0.53%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$389,509.33	0.66%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$989,145.36	1.67%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$598,750.00	1.01%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$309,500.00	0.52%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$170,789.74	0.29%	0	$0.00	NA	0	
		SIRVA MORTGAGE	3	$742,241.49	1.26%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	1	$519,360.62	0.88%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	2	$601,450.87	1.02%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,000.00	0.38%	0	$0.00	NA	0	
Total			**213**	**$59,101,103.90**	**100%**	**0**	**$0.00**		**0**	
3138XHMB4		CITIBANK,N.A.	4	$956,320.00	67.45%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,966.13	14.03%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$262,500.00	18.52%	0	$0.00	NA	0	
Total			**6**	**$1,417,786.13**	**100%**	**0**	**$0.00**		**0**	
3138XHMS7		BRISTOL COUNTY SAVINGS BANK	1	$130,953.10	3.21%	0	$0.00	NA	0	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$122,502.63	3%	0	$0.00	NA	0	
		DEDHAM INSTITUTION FOR SAVINGS	1	$130,243.31	3.19%	0	$0.00	NA	0	
		FIDELITY COOPERATIVE BANK	1	$134,671.71	3.3%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF	1	$132,824.86	3.25%	0	$0.00	NA	0	
		FLORENCE SAVINGS BANK	1	$148,365.00	3.63%	0	$0.00	NA	0	
		FOXBORO FEDERAL SAVINGS	1	$135,625.20	3.32%	0	$0.00	NA	0	
		GRAFTON SUBURBAN CREDIT UNION	1	$149,144.69	3.65%	0	$0.00	NA	0	
		HAMPDEN BANK	3	$285,633.62	7%	0	$0.00	NA	0	

		HARBORONE BANK	1	$95,834.71	2.35%	0	$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	$145,000.00	3.55%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	4	$467,977.59	11.46%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	$118,600.59	2.91%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$117,180.21	2.87%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC.	1	$141,852.96	3.47%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$104,539.95	2.56%	0	$0.00	NA	0
		PEOPLESBANK	1	$91,565.69	2.24%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	3	$411,152.44	10.07%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	1	$114,668.01	2.81%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$121,110.92	2.97%	0	$0.00	NA	0
		SAGE BANK	3	$414,186.00	10.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	2	$245,142.70	6%	0	$0.00	NA	0
		WEBSTER BANK	1	$123,850.68	3.04%	0	$0.00	NA	0
Total			**33**	**$4,082,626.57**	**100%**	**0**	**$0.00**		**0**
3138XHMT5		ACADEMY MORTGAGE CORPORATION	3	$498,523.10	1.85%	0	$0.00	NA	0
		AVIDIA BANK	1	$250,811.98	0.93%	0	$0.00	NA	0
		BANK OF CANTON	1	$335,876.89	1.25%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$395,953.97	1.47%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	1	$172,900.00	0.64%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	3	$512,835.27	1.91%	0	$0.00	NA	0
		CAPE COD FIVE	1	$185,400.00	0.69%	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$295,502.66	1.1%	0	$0.00	NA	0
		EASTERN BANK	1	$358,488.33	1.33%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,580,528.06	5.88%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	$456,598.93	1.7%	0	$0.00	NA	0
		FLORENCE SAVINGS BANK	1	$174,227.55	0.65%	0	$0.00	NA	0
		GRAFTON SUBURBAN CREDIT UNION	1	$168,586.40	0.63%	0	$0.00	NA	0
		GREENFIELD CO-OPERATIVE BANK	1	$174,395.02	0.65%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	9	$2,574,636.83	9.57%	0	$0.00	NA	0
		HARBORONE BANK	2	$349,650.58	1.3%	0	$0.00	NA	0
		LEADER BANK, N.A.	9	$2,675,959.10	9.95%	0	$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	$199,590.80	0.74%	0	$0.00	NA	0
		MECHANICS COOPERATIVE BANK	1	$175,000.00	0.65%	0	$0.00	NA	0

		MERRIMACK MORTGAGE COMPANY, IN	2	$520,382.97	1.94%	0	$0.00	NA	0	
		METRO CREDIT UNION	2	$518,941.25	1.93%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$427,500.00	1.59%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$173,250.00	0.64%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$776,048.27	2.89%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	6	$1,697,503.42	6.31%	0	$0.00	NA	0	
		NE MOVES MORTGAGE CORPORATION	8	$2,391,956.15	8.89%	0	$0.00	NA	0	
		NORTHERN BANK & TRUST COMPANY	1	$246,432.13	0.92%	0	$0.00	NA	0	
		NORWICH COMMERCIAL GROUP INC.	3	$896,423.45	3.33%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	3	$704,361.12	2.62%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	5	$1,166,245.37	4.34%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES,	12	$2,893,640.31	10.76%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	2	$367,269.04	1.37%	0	$0.00	NA	0	
		SAGE BANK	4	$1,010,663.36	3.76%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,360,039.09	5.06%	0	$0.00	NA	0	
		WESTFIELD BANK	1	$205,675.00	0.76%	0	$0.00	NA	0	
Total			**107**	**$26,891,796.40**	**100%**	**0**	**$0.00**		**0**	
3138XHS28		EAGLEBANK - MD	1	$92,000.00	5.5%	0	$0.00	NA	0	
		FORTUNEBANK	1	$96,601.79	5.78%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$99,589.48	5.96%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$96,004.25	5.74%	0	$0.00	NA	0	
		INVESTAR BANK	1	$96,000.00	5.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	11	$1,082,009.91	64.73%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	1	$109,362.87	6.55%	0	$0.00	NA	0	
Total			**17**	**$1,671,568.30**	**100%**	**0**	**$0.00**		**0**	
3138XHS36		EAGLEBANK - MD	1	$119,507.37	8.51%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	1	$121,499.16	8.65%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	10	$1,163,700.00	82.84%	0	$0.00	NA	0	
Total			**12**	**$1,404,706.53**	**100%**	**0**	**$0.00**		**0**	
3138XHS44		BNC NATIONAL BANK	1	$200,780.79	2.04%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$146,396.53	1.49%	0	$0.00	NA	0	
			1	$190,000.00	1.93%	0	$0.00	NA	0	

		GEORGIA BANKING COMPANY							
		HANCOCK BANK	1	$135,500.00	1.38%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$161,000.00	1.64%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$197,471.00	2.01%	0	$0.00	NA	0
		QUAIL CREEK BANK MORTGAGE	1	$148,388.33	1.51%	0	$0.00	NA	0
		SAGE BANK	1	$227,064.01	2.31%	0	$0.00	NA	0
		SPIRITBANK	1	$372,000.00	3.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	38	$7,365,530.80	74.95%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$216,000.00	2.2%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE CO, LLC	2	$466,986.00	4.75%	0	$0.00	NA	0
Total			**50**	**$9,827,117.46**	**100%**	**0**	**$0.00**		**0**
3138XHS51		BNC NATIONAL BANK	7	$2,228,761.21	27.37%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$388,000.00	4.76%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	1	$302,000.00	3.71%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$248,887.50	3.06%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$246,000.00	3.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	$4,420,940.00	54.29%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$308,647.80	3.79%	0	$0.00	NA	0
Total			**29**	**$8,143,236.51**	**100%**	**0**	**$0.00**		**0**
3138XHS69		AVEX FUNDING CORPORATION	1	$388,000.00	3.85%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$648,899.00	6.44%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$386,791.06	3.84%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$292,000.00	2.9%	0	$0.00	NA	0
		COMMUNITY BK-OAK PARK RIVER	1	$415,685.55	4.13%	0	$0.00	NA	0
		COUNTYBANK	1	$168,467.28	1.67%	0	$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	$355,404.06	3.53%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$415,025.45	4.12%	0	$0.00	NA	0
		FIRST NBC BANK	1	$361,275.00	3.59%	0	$0.00	NA	0
		HANCOCK BANK	1	$358,400.00	3.56%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$370,412.00	3.68%	0	$0.00	NA	0
		RENASANT BANK	1	$359,469.65	3.57%	0	$0.00	NA	0
			2	$648,000.00	6.43%	0	$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE INC								
		SANDY SPRING BANK	1	$135,000.00	1.34%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	2	$384,532.89	3.82%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	14	$3,690,973.71	36.65%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$416,329.27	4.13%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$275,654.55	2.75%	0	$0.00	NA	0	
Total			**34**	**$10,070,319.47**	**100%**	**0**	**$0.00**		**0**	
3138XHS77		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	3.15%	0	$0.00	NA	0	
		AVALON MORTGAGE INC	1	$413,600.00	3.12%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$1,296,882.16	9.8%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$413,210.00	3.12%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	2	$953,606.70	7.2%	0	$0.00	NA	0	
		DRAPER & KRAMER DBA 1ST ADV	1	$300,993.61	2.27%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE LLC	1	$379,375.39	2.87%	0	$0.00	NA	0	
		FLAHERTY FUNDING CORP	1	$269,254.70	2.03%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$225,000.00	1.7%	0	$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	$165,900.94	1.25%	0	$0.00	NA	0	
		PREFERRED MORTGAGE GROUP, INC	1	$350,000.00	2.64%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$104,861.73	0.79%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$409,313.57	3.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	24	$6,414,818.09	48.47%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$299,517.46	2.26%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$332,000.00	2.51%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$349,506.86	2.64%	0	$0.00	NA	0	
		WILSHIRE STATE BANK	1	$140,956.93	1.09%	0	$0.00	NA	0	
Total			**44**	**$13,235,798.14**	**100%**	**0**	**$0.00**		**0**	
3138XHS85		NORTHPOINT MORTGAGE INC	1	$158,100.00	8.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	$1,708,385.21	91.53%	0	$0.00	NA	0	
Total			**7**	**$1,866,485.21**	**100%**	**0**	**$0.00**		**0**	
3138XHS93		ALERUS FINANCIAL	1	$172,400.00	1.72%	0	$0.00	NA	0	
		ALIANT MORTGAGE CORP	1	$170,250.00	1.7%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$231,610.34	2.31%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$234,000.00	2.34%	0	$0.00	NA	0	

		BRIDGEVIEW BANK MORTGAGE	1	$415,713.98	4.15%	0	$0.00	NA	0
		CAPITAL BANK NA	1	$370,490.01	3.7%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	3	$989,250.00	9.88%	0	$0.00	NA	0
		DRAPER & KRAMER DBA 1ST ADV	1	$375,000.00	3.75%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	1	$360,888.00	3.61%	0	$0.00	NA	0
		FIRST STATE BANK - TX	1	$211,200.00	2.11%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$330,000.00	3.3%	0	$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	$69,367.71	0.69%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$400,000.00	4%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	4.17%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$227,700.00	2.27%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$139,020.62	1.39%	0	$0.00	NA	0
		MORTGAGE TRUST INC.	1	$255,119.72	2.55%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$309,501.38	3.09%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$319,200.00	3.19%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO	1	$266,561.12	2.66%	0	$0.00	NA	0
		SAGE BANK	1	$417,000.00	4.17%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$296,000.00	2.96%	0	$0.00	NA	0
		SUMMIT MTG CORP.	1	$243,400.00	2.43%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	$2,374,364.04	23.72%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE CO, LLC	1	$415,713.98	4.14%	0	$0.00	NA	0
Total			**37**	**$10,010,750.90**	**100%**	**0**	**$0.00**		**0**
3138XHSE2		APEX HOME LOANS, INC.	1	$200,000.00	0.99%	0	$0.00	NA	0
		BAY BANK FSB	1	$326,093.00	1.61%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$359,515.07	1.78%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$257,636.48	1.27%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG.	1	$262,645.73	1.3%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$353,512.28	1.75%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	$248,240.00	1.23%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES	1	$294,094.26	1.45%	0	$0.00	NA	0
		EAGLEBANK - MD	1	$245,668.63	1.21%	0	$0.00	NA	0
		EMC HOLDINGS LLC	2	$767,015.04	3.79%	0	$0.00	NA	0

		FIRST FLORIDA BANK FKA DESTIN	1	$222,274.25	1.1%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	2	$752,461.16	3.72%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST	1	$338,594.29	1.67%	0	$0.00	NA	0	
		HANCOCK BANK	1	$389,075.20	1.92%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$243,671.32	1.21%	0	$0.00	NA	0	
		INTERBANK	1	$259,150.44	1.28%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL	1	$411,432.38	2.03%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$369,102.14	1.83%	0	$0.00	NA	0	
		SOUTHERN FIRST BANK	1	$210,000.00	1.04%	0	$0.00	NA	0	
		STOCKMAN BANK	1	$213,479.48	1.06%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	40	$12,600,692.32	62.32%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY	1	$350,000.00	1.73%	0	$0.00	NA	0	
		THE HOME LENDING GROUP	1	$322,544.89	1.6%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC.	1	$223,941.04	1.11%	0	$0.00	NA	0	
Total			**65**	**$20,220,839.40**	**100%**	**0**	**$0.00**		**0**	
3138XHSF9		CONNECTICUT HOME MORTGAGE	1	$84,690.84	1.87%	0	$0.00	NA	0	
		HANCOCK BANK	1	$68,710.86	1.52%	0	$0.00	NA	0	
		MAIN BANK	1	$57,725.60	1.27%	0	$0.00	NA	0	
		PEOPLES BANK	2	$135,275.64	2.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	64	$4,123,040.84	90.95%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$63,922.96	1.41%	0	$0.00	NA	0	
Total			**70**	**$4,533,366.74**	**100%**	**0**	**$0.00**		**0**	
3138XHSG7		ALCOVA MORTGAGE LLC	1	$267,147.75	0.73%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS	1	$312,000.00	0.85%	0	$0.00	NA	0	
		AMERICAN MOMENTUM BANK	1	$260,000.00	0.71%	0	$0.00	NA	0	
		AVALON MORTGAGE INC	1	$412,750.00	1.12%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$203,754.43	0.56%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$247,500.00	0.67%	0	$0.00	NA	0	
		BIG SKY WESTERN BANK	1	$408,918.16	1.11%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$359,307.65	0.98%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK	1	$249,471.05	0.68%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	6	$2,340,424.22	6.38%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE GROUP, INC.	1	$303,384.35	0.83%	0	$0.00	NA	0	
		COWNEBANK MORTGAGE	1	$217,532.19	0.59%	0	$0.00	NA	0	

		DIRECT MORTGAGE LOANS, LLC	1	$218,730.72	0.6%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$310,250.00	0.85%	0	$0.00	NA	0	
		DRAPER & KRAMER DBA 1ST ADV	1	$324,572.02	0.88%	0	$0.00	NA	0	
		FARMERS STATE BANK	2	$505,890.29	1.38%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES INC	1	$185,700.00	0.51%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$399,473.26	1.09%	0	$0.00	NA	0	
		FIRST NATL BANK OF SANTA FE	1	$347,581.09	0.95%	0	$0.00	NA	0	
		GENEVA FINANCIAL,LLC	4	$1,142,370.36	3.11%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	2	$492,376.70	1.34%	0	$0.00	NA	0	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$200,800.00	0.55%	0	$0.00	NA	0	
		MERIDIAN BANK	2	$513,670.36	1.4%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$416,463.23	1.14%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$244,189.27	0.67%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	1	$240,682.06	0.66%	0	$0.00	NA	0	
		MORTGAGE TRUST INC.	1	$285,300.00	0.78%	0	$0.00	NA	0	
		PREMIER MORTGAGE RESOURCES	1	$330,763.86	0.9%	0	$0.00	NA	0	
		PULASKI BANK	1	$199,742.55	0.54%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$343,400.40	0.94%	0	$0.00	NA	0	
		SECURITY NATL BK OF ENID	1	$196,000.00	0.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	85	$21,674,748.52	59.07%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CU	1	$284,257.89	0.77%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST CO.	1	$177,016.59	0.48%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	4	$1,026,424.56	2.8%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$379,499.60	1.03%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC.	1	$280,593.00	0.76%	0	$0.00	NA	0	
		VECTRA BANK	1	$389,286.69	1.06%	0	$0.00	NA	0	
Total			**136**	**$36,691,972.82**	**100%**	**0**	**$0.00**		**0**	
3138XHSH5		BANK OF SOUTH CAROLINA	1	$158,594.09	12.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	7	$1,090,543.19	87.3%	0	$0.00	NA	0	
Total			**8**	**$1,249,137.28**	**100%**	**0**	**$0.00**		**0**	
3138XHSJ1		COMMUNITY FIRST NATIONAL BANK	1	$85,000.00	7.82%	0	$0.00	NA	0	
			2	$163,600.00	15.06%	0	$0.00	NA	0	

		NATIONAL BANK OF BLACKSBURG								
		SUNTRUST MORTGAGE, INC.	9	$779,714.97	71.78%	0	$0.00	NA	0	
		YUKON NATIONAL BANK	1	$58,000.00	5.34%	0	$0.00	NA	0	
Total			**13**	**$1,086,314.97**	**100%**	**0**	**$0.00**		**0**	
3138XHSK8		STARION FINANCIAL	1	$114,400.00	10%	0	$0.00	NA	0	
		STOCKMAN BANK	1	$136,000.00	11.89%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	$753,281.53	65.88%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CU	1	$139,811.42	12.23%	0	$0.00	NA	0	
Total			**9**	**$1,143,492.95**	**100%**	**0**	**$0.00**		**0**	
3138XHSL6		AXIOM FINANCIAL, LLC	1	$94,261.73	2.75%	0	$0.00	NA	0	
		BAY BANK FSB	1	$89,492.15	2.61%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	$90,057.44	2.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	32	$3,158,672.63	92.02%	0	$0.00	NA	0	
Total			**35**	**$3,432,483.95**	**100%**	**0**	**$0.00**		**0**	
3138XHSM4		SUNTRUST MORTGAGE, INC.	29	$3,426,114.77	93.57%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY LLC	1	$111,707.57	3.05%	0	$0.00	NA	0	
		U.S. EMPLOYEES OC FCU	1	$123,840.39	3.38%	0	$0.00	NA	0	
Total			**31**	**$3,661,662.73**	**100%**	**0**	**$0.00**		**0**	
3138XHSN2		4TRUST MORTGAGE, INC.	1	$134,227.00	2.13%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$128,000.00	2.03%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	1	$134,000.00	2.13%	0	$0.00	NA	0	
		COUNTYBANK	1	$138,852.94	2.21%	0	$0.00	NA	0	
		IQ CREDIT UNION	1	$141,829.06	2.25%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$145,742.16	2.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$136,469.96	2.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	38	$5,193,758.12	82.48%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$143,826.66	2.29%	0	$0.00	NA	0	
Total			**46**	**$6,296,705.90**	**100%**	**0**	**$0.00**		**0**	
3138XHSP7		STATE BANK OF DE KALB	1	$156,543.58	3.75%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	25	$4,021,662.52	96.25%	0	$0.00	NA	0	
Total			**26**	**$4,178,206.10**	**100%**	**0**	**$0.00**		**0**	
3138XHSQ5		SUNTRUST MORTGAGE, INC.	5	$1,027,796.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,796.47**	**100%**	**0**	**$0.00**		**0**	

3138XHSR3		SUNTRUST MORTGAGE, INC.	15	$1,493,830.12	100%	0	$0.00	NA	0	
Total			**15**	**$1,493,830.12**	**100%**	**0**	**$0.00**		**0**	
3138XHSS1		SAGE BANK	1	$343,548.81	19.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	6	$1,408,692.12	80.39%	0	$0.00	NA	0	
Total			**7**	**$1,752,240.93**	**100%**	**0**	**$0.00**		**0**	
3138XHST9		4TRUST MORTGAGE, INC.	1	$300,000.00	0.43%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$208,800.00	0.3%	0	$0.00	NA	0	
		AMERICA'S MTG RESOURCE, INC	1	$414,936.99	0.59%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$244,000.00	0.35%	0	$0.00	NA	0	
		AMERICAN MTG & EQUITY CONS INC	1	$376,250.00	0.54%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	$262,882.71	0.38%	0	$0.00	NA	0	
		ARIZONA CENTRAL CREDIT UNION	2	$389,623.60	0.56%	0	$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$521,759.85	0.75%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	4	$1,631,250.61	2.34%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$70,908.91	0.1%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$223,950.00	0.32%	0	$0.00	NA	0	
		BANK OF JACKSON HOLE	1	$417,000.00	0.6%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$250,922.68	0.36%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$195,000.00	0.28%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC.	1	$295,000.00	0.42%	0	$0.00	NA	0	
		BNC NATIONAL BANK	4	$1,239,072.00	1.78%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$410,000.00	0.59%	0	$0.00	NA	0	
		CAPITAL BANK NA	1	$417,000.00	0.6%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	
		CENTUCKY NEIGHBORHOOD BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	2	$860,000.00	1.23%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL INC	1	$207,200.00	0.3%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK NA	1	$178,000.00	0.26%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG.	5	$1,036,428.78	1.48%	0	$0.00	NA	0	
		CITY FIRST MTG SVCS., LLC	1	$229,026.60	0.33%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	2	$714,226.49	1.02%	0	$0.00	NA	0	
			1	$352,000.00	0.5%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC.								
	CORP. INVESTORS MTG GROUP INC.	1	$205,145.67	0.29%	0	$0.00	NA	0	
	COUNTYBANK	1	$244,100.00	0.35%	0	$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	$243,740.10	0.35%	0	$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	$345,048.32	0.49%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$309,000.00	0.44%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$498,175.00	0.71%	0	$0.00	NA	0	
	EAGLEBANK - MD	4	$1,116,000.84	1.6%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK CORP.	1	$415,217.28	0.59%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$257,217.01	0.37%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	3	$724,248.29	1.04%	0	$0.00	NA	0	
	FIRST STATE BANK - TX	1	$348,488.57	0.5%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	1	$216,800.00	0.31%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$235,600.00	0.34%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$468,238.87	0.67%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$179,238.21	0.26%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	4	$1,236,026.70	1.77%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$406,290.67	0.58%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$179,245.88	0.26%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	2	$615,252.97	0.88%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST	1	$330,609.08	0.47%	0	$0.00	NA	0	
	HANCOCK BANK	2	$429,500.00	0.62%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$246,431.20	0.35%	0	$0.00	NA	0	
	IDAHO FIRST BANK	1	$305,899.88	0.44%	0	$0.00	NA	0	
	INTRUST BANK. N.A.	4	$1,307,777.24	1.87%	0	$0.00	NA	0	
	INVESTAR BANK	3	$881,000.00	1.26%	0	$0.00	NA	0	
	INWOOD NATIONAL BANK	1	$376,150.00	0.54%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	$386,750.00	0.55%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	3	$833,195.68	1.19%	0	$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	$337,000.00	0.48%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL	1	$270,000.00	0.39%	0	$0.00	NA	0	

		MIDLAND MORTGAGE CORPORATION	1	$221,299.45	0.32%	0	$0.00	NA	0	
		MIDTOWN BANK AND TRUST CO	1	$353,716.00	0.51%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE LLC	4	$1,268,229.14	1.82%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	2	$494,366.57	0.71%	0	$0.00	NA	0	
		MORTGAGE TRUST INC.	1	$240,000.00	0.34%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO	1	$243,200.00	0.35%	0	$0.00	NA	0	
		PREFERRED MORTGAGE GROUP, INC	1	$361,379.62	0.52%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$415,000.00	0.59%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$413,000.00	0.59%	0	$0.00	NA	0	
		PRINCETON FINANCIAL, LLC	1	$392,411.00	0.56%	0	$0.00	NA	0	
		PULASKI BANK	3	$681,520.00	0.98%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$213,318.36	0.31%	0	$0.00	NA	0	
		SAGE BANK	1	$283,564.54	0.41%	0	$0.00	NA	0	
		SHAREPLUS FEDERAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	
		SOUTHCREST BANK	2	$489,938.75	0.7%	0	$0.00	NA	0	
		SOUTHWEST BANK	4	$959,962.26	1.38%	0	$0.00	NA	0	
		SPIRITBANK	5	$1,254,956.35	1.8%	0	$0.00	NA	0	
		STARION FINANCIAL	4	$847,652.89	1.21%	0	$0.00	NA	0	
		STATE BANK OF COUNTRYSIDE	1	$275,000.00	0.39%	0	$0.00	NA	0	
		STOCKMAN BANK	1	$184,224.93	0.26%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$685,071.97	0.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	107	$28,307,167.68	40.55%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$415,235.19	0.59%	0	$0.00	NA	0	
		THE BANK OF COMMERCE	1	$222,000.00	0.32%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST CO.	1	$213,213.91	0.31%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	4	$1,364,488.16	1.95%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	2	$701,000.00	1%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$467,328.63	0.67%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$202,140.87	0.29%	0	$0.00	NA	0	
		VECTRA BANK	1	$235,000.00	0.34%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$222,065.74	0.32%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$417,000.00	0.6%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$332,000.00	0.47%	0	$0.00	NA	0	
Total			**252**	**$69,803,078.69**	**100%**	**0**	**$0.00**		**0**	

3138XHSU6		ALLEGACY FEDERAL CREDIT UNION	1	$76,674.12	0.99%	0	$0.00	NA	0	
		BANK OF CLARENDON (THE)	1	$40,000.00	0.52%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$81,000.00	1.05%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.98%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE GROUP, INC.	1	$77,700.00	1%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$75,681.59	0.98%	0	$0.00	NA	0	
		FIRST FARMERS & MERCHANTS BANK	1	$78,600.00	1.02%	0	$0.00	NA	0	
		FIRST MORTGAGE SERVICE, INC	1	$50,000.00	0.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GRIFFIN	1	$67,500.00	0.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK-JONESBORO	1	$68,500.00	0.88%	0	$0.00	NA	0	
		FIRST SOUTH BANK-NC FKA NEWSOU	1	$68,000.00	0.88%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$65,000.00	0.84%	0	$0.00	NA	0	
		HARBOR COMMUNITY BANK	2	$144,733.37	1.87%	0	$0.00	NA	0	
		IDAHO FIRST BANK	1	$68,707.98	0.89%	0	$0.00	NA	0	
		INDIANA MEMBERS CREDIT UNION	1	$79,000.00	1.02%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$78,337.06	1.01%	0	$0.00	NA	0	
		INTERBANK	1	$71,601.82	0.92%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$77,440.00	1%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$79,661.16	1.03%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$59,746.07	0.77%	0	$0.00	NA	0	
		PEOPLES BANK	1	$78,669.03	1.02%	0	$0.00	NA	0	
		POINTBANK	1	$72,700.00	0.94%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$52,000.00	0.67%	0	$0.00	NA	0	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$68,800.00	0.89%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$78,669.03	1.02%	0	$0.00	NA	0	
		SOUTHPOINT BANK	1	$75,000.00	0.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	85	$5,383,727.15	69.54%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CU	2	$147,147.30	1.9%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$80,000.00	1.03%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$78,145.31	1.01%	0	$0.00	NA	0	
		UNITED BANK	1	$68,000.00	0.88%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$75,000.00	0.96%	0	$0.00	NA	0	
Total			**118**	**$7,741,740.99**	**100%**	**0**	**$0.00**		**0**	

3138XHSV4		4TRUST MORTGAGE, INC.	1	$99,000.00	1.21%	0	$0.00	NA	0	
		ADAMS COUNTY NATIONAL BANK	1	$93,000.00	1.14%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$100,000.00	1.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$100,066.08	1.23%	0	$0.00	NA	0	
		AMERICAN MTG & EQUITY CONS INC	1	$107,833.33	1.32%	0	$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$97,178.53	1.19%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	2	$186,000.00	2.28%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$93,610.16	1.15%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG.	1	$90,461.61	1.11%	0	$0.00	NA	0	
		COMMUNITY & SOUTHERN BANK	1	$95,601.87	1.17%	0	$0.00	NA	0	
		CONNECTICUT HOME MORTGAGE	1	$98,576.77	1.21%	0	$0.00	NA	0	
		DACOTAH BANK	1	$85,141.79	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE SERVICE, INC	1	$99,300.00	1.22%	0	$0.00	NA	0	
		FIRST NATL BANK OF SANTA FE	1	$107,538.29	1.32%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$100,000.00	1.23%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$106,547.16	1.31%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$89,600.00	1.1%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$98,291.67	1.2%	0	$0.00	NA	0	
		MAGNOLIA STATE BANK	1	$85,638.79	1.05%	0	$0.00	NA	0	
		MALVERN NATIONAL BANK (THE)	1	$105,000.00	1.29%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$100,000.00	1.23%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE LLC	1	$109,073.00	1.34%	0	$0.00	NA	0	
		PEOPLES BANK	1	$97,186.60	1.19%	0	$0.00	NA	0	
		PREMIUM MTG DBA ICON FUNDING	1	$97,600.00	1.2%	0	$0.00	NA	0	
		SAIL MORTGAGE CORP	1	$99,572.49	1.22%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$88,800.00	1.09%	0	$0.00	NA	0	
		SPIRITBANK	2	$187,000.00	2.29%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	53	$5,127,654.65	62.83%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$105,992.09	1.3%	0	$0.00	NA	0	
		THE COASTAL BANK	1	$109,339.15	1.31%	0	$0.00	NA	0	
Total			**84**	**$8,160,604.03**	**100%**	**0**	**$0.00**		**0**	

3138XHSW2		BANK OF THE PACIFIC	1	$123,000.00	2.31%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$116,850.00	2.19%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG.	1	$123,200.00	2.31%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$117,102.30	2.2%	0	$0.00	NA	0	
		IQ CREDIT UNION	1	$116,504.43	2.18%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$125,000.00	2.34%	0	$0.00	NA	0	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$113,915.44	2.14%	0	$0.00	NA	0	
		SERVISFIRST BANK	1	$119,492.14	2.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	36	$4,265,341.24	79.98%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$112,800.00	2.11%	0	$0.00	NA	0	
Total			**45**	**$5,333,205.55**	**100%**	**0**	**$0.00**		**0**	
3138XHSX0		AMERICAN MTG & EQUITY CONS INC	3	$422,134.63	4.45%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MTG.	2	$269,422.86	2.84%	0	$0.00	NA	0	
		COMMUNITY & SOUTHERN BANK	1	$133,600.00	1.41%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$125,875.79	1.33%	0	$0.00	NA	0	
		COUNTYBANK	1	$136,800.00	1.44%	0	$0.00	NA	0	
		CYPRESS BANK, SSB	1	$141,030.00	1.49%	0	$0.00	NA	0	
		EAGLEBANK - MD	1	$148,363.01	1.57%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$135,344.76	1.43%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$143,390.57	1.51%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	2	$266,188.64	2.81%	0	$0.00	NA	0	
		HANCOCK BANK	1	$150,000.00	1.58%	0	$0.00	NA	0	
		INTRUST BANK. N.A.	1	$142,886.52	1.51%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$133,880.00	1.41%	0	$0.00	NA	0	
		IQ CREDIT UNION	2	$290,886.23	3.07%	0	$0.00	NA	0	
		ONE MORTGAGE,INC.	1	$128,900.00	1.36%	0	$0.00	NA	0	
		PEOPLES BANK	1	$128,900.00	1.36%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$146,000.62	1.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	41	$5,750,669.30	60.68%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	2	$270,410.00	2.85%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$133,500.00	1.41%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE CO, LLC	1	$149,365.18	1.58%	0	$0.00	NA	0	
		YELLOWSTONE BANK	1	$129,748.11	1.37%	0	$0.00	NA	0	
Total			**68**	**$9,477,296.22**	**100%**	**0**	**$0.00**		**0**	
3138XHSY8		BANKERS TRUST COMPANY	1	$154,000.00	2.26%	0	$0.00	NA	0	

		CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	2.23%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$164,500.00	2.41%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$155,000.00	2.27%	0	$0.00	NA	0	
		GOLDENWEST FED CREDIT UNION	1	$165,781.00	2.43%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP	1	$154,344.01	2.26%	0	$0.00	NA	0	
		INTRUST BANK. N.A.	1	$158,400.00	2.32%	0	$0.00	NA	0	
		IQ CREDIT UNION	2	$318,476.74	4.67%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$174,000.00	2.55%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO	1	$155,000.00	2.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	30	$4,754,926.96	69.77%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$151,100.00	2.22%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	$157,600.00	2.34%	0	$0.00	NA	0	
Total			**43**	**$6,815,128.71**	**100%**	**0**	**$0.00**		**0**	
3138XHSZ5		ALCOVA MORTGAGE LLC	1	$69,500.00	1.78%	0	$0.00	NA	0	
		AMERICAN MTG & EQUITY CONS INC	1	$66,000.00	1.69%	0	$0.00	NA	0	
		ANTHEM BANK AND TRUST	1	$75,500.00	1.93%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$58,400.00	1.49%	0	$0.00	NA	0	
		MIDLAND MORTGAGE CORPORATION	1	$72,700.32	1.86%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$61,247.52	1.57%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$61,249.89	1.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	53	$3,254,253.00	83.2%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$81,663.37	2.09%	0	$0.00	NA	0	
		UNION BANK AND TRUST	2	$110,730.00	2.82%	0	$0.00	NA	0	
Total			**63**	**$3,911,244.10**	**100%**	**0**	**$0.00**		**0**	
3138XHTA9		ALIANT MORTGAGE CORP	1	$231,188.96	2.31%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	$176,518.73	1.76%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$409,500.00	4.09%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	2	$631,460.50	6.31%	0	$0.00	NA	0	
		BANK OF SOUTH CAROLINA	1	$294,300.00	2.94%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$210,900.00	2.11%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$400,000.00	4%	0	$0.00	NA	0	
		CAPITAL BANK NA	1	$200,000.00	2%	0	$0.00	NA	0	

		CHICAGO FINANCIAL SERVICES INC	1	$267,000.00	2.67%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	3	$977,864.35	9.77%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	2	$707,000.00	7.06%	0	$0.00	NA	0	
		FEARON FINANCIAL LLC	1	$182,692.63	1.82%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$137,762.78	1.38%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$371,000.00	3.71%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$225,923.25	2.26%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$268,900.00	2.69%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE SERVICES OF IL	1	$280,000.00	2.8%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO	1	$378,400.00	3.78%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$192,000.00	1.92%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$280,000.00	2.8%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	9	$2,074,808.24	20.72%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC	1	$366,000.00	3.66%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	2	$749,250.00	7.44%	0	$0.00	NA	0	
Total			**36**	**$10,012,469.44**	**100%**	**0**	**$0.00**		**0**	
3138XHTB7		ARCSTONE FINANCIAL INC	1	$379,388.78	21.07%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$417,000.00	23.16%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$415,627.27	23.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	3	$588,640.00	32.69%	0	$0.00	NA	0	
Total			**6**	**$1,800,656.05**	**100%**	**0**	**$0.00**		**0**	
3138XHTC5		1ST CONSTITUTION BANK	1	$200,000.00	1.98%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	7	$2,720,953.26	26.93%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$416,283.19	4.12%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$407,189.52	4.03%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$284,800.00	2.82%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$97,000.00	0.96%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE,INC.	1	$413,910.00	4.1%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$254,443.54	2.52%	0	$0.00	NA	0	
		GENEQUITY MORTGAGE, INC.	1	$401,600.00	3.98%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$204,632.90	2.03%	0	$0.00	NA	0	

		INWOOD NATIONAL BANK	1	$414,287.84	4.1%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	1	$380,000.00	3.76%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	1	$299,400.00	2.96%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$415,536.17	4.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	11	$3,192,252.95	31.6%	0	$0.00	NA	0	
Total			**31**	**$10,102,289.37**	**100%**	**0**	**$0.00**		**0**	
3138XHV40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,039,970.22	100%	0	$0.00	NA	0	
Total			**11**	**$3,039,970.22**	**100%**	**0**	**$0.00**		**0**	
3138XHV57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$3,979,280.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,979,280.00**	**100%**	**0**	**$0.00**		**0**	
3138XHV65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,207,750.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,207,750.00**	**100%**	**0**	**$0.00**		**0**	
3138XHV73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,975,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,975,100.00**	**100%**	**0**	**$0.00**		**0**	
3138XHV81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,969,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,969,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XHVZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$4,003,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$4,003,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XJ4Y0		HOMESERVICES LENDING, LLC	1	$238,527.83	3.43%	0	$0.00	NA	0	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$508,560.35	7.31%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$6,207,820.79	89.26%	0	$0.00	NA	0	
Total			**24**	**$6,954,908.97**	**100%**	**0**	**$0.00**		**0**	
3138XJ5B9		HOMESERVICES LENDING, LLC	4	$980,342.07	1.63%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	$14,038,442.55	23.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	178	$45,026,775.75	74.99%	0	$0.00	NA	0	
Total			**236**	**$60,045,560.37**	**100%**	**0**	**$0.00**		**0**	

3138XJ5C7		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,171,105.25	16.43%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	65	$16,134,430.15	83.57%	0	$0.00	NA	0	
Total			**76**	**$19,305,535.40**	**100%**	**0**	**$0.00**		**0**	
3138XJ5D5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$211,178.15	0.34%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$254,679.17	0.41%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$207,313.84	0.33%	0	$0.00	NA	0	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$201,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	$210,120.00	0.34%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,859.25	0.35%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$177,800.00	0.29%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	1	$283,500.00	0.46%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$333,900.00	0.54%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$343,000.00	0.55%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	2	$537,138.00	0.87%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$358,587.81	0.58%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$263,334.38	0.43%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,400.00	0.44%	0	$0.00	NA	0	
		BELL STATE BANK + TRUST	1	$315,000.00	0.51%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$269,660.30	0.44%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	3	$852,533.47	1.38%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	4	$1,157,912.54	1.87%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$499,356.38	0.81%	0	$0.00	NA	0	
		CELTIC BANK CORPORATION	1	$227,618.26	0.37%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$228,000.00	0.37%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$265,190.93	0.43%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$251,440.45	0.41%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$424,182.26	0.69%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	$2,172,063.57	3.51%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$207,494.55	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$346,543.05	0.56%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$229,703.94	0.37%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$402,269.57	0.65%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$194,400.00	0.31%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$570,758.80	0.92%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$246,881.80	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$275,000.00	0.44%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$216,000.00	0.35%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,800.00	0.31%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$402,900.00	0.65%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	$208,000.00	0.34%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$499,256.52	0.81%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$332,000.00	0.54%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$180,800.00	0.29%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	$206,478.09	0.33%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA	2	$506,500.00	0.82%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$298,432.60	0.48%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$189,000.00	0.31%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$200,935.05	0.32%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$663,058.50	1.07%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$194,750.00	0.31%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$239,400.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$361,000.00	0.58%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$178,175.54	0.29%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$572,271.80	0.92%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$417,000.00	0.67%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,463.22	0.67%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$219,185.17	0.35%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$351,037.13	0.57%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$213,719.43	0.35%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$457,896.23	0.74%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$322,498.73	0.52%	0	$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$187,763.47	0.3%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$249,148.87	0.4%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$283,100.00	0.46%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$225,622.24	0.36%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$289,750.00	0.47%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$214,794.41	0.35%	0	$0.00	NA	0	

	MORTGAGE SERVICES III, LLC	1	$366,000.00	0.59%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$271,649.87	0.44%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$416,487.26	0.67%	0	$0.00	NA	0	
	NORTHPOINTE BANK	2	$643,061.30	1.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$285,648.33	0.46%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$223,250.00	0.36%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$416,475.35	0.67%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$300,000.00	0.48%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$192,180.90	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$346,750.00	0.56%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$206,400.00	0.33%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$541,687.33	0.88%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$234,141.27	0.38%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$384,000.00	0.62%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$251,660.55	0.41%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY	1	$175,920.00	0.28%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$392,000.00	0.63%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$280,250.00	0.45%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$246,674.74	0.4%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$264,724.10	0.43%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$290,500.00	0.47%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$259,825.00	0.42%	0	$0.00	NA	0	
		1	$346,323.64	0.56%	0	$0.00	NA	0	

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION								
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$275,400.00	0.45%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	$194,260.85	0.31%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$184,767.24	0.3%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$726,970.33	1.17%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,383,295.06	2.24%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$471,320.80	0.76%	0	$0.00	NA	0	
	PULASKI BANK	1	$293,998.54	0.48%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$228,750.00	0.37%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$210,740.56	0.34%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532	1	$415,972.44	0.67%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$284,281.45	0.46%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$367,547.51	0.59%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$269,660.30	0.44%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$803,495.21	1.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$618,724.06	1%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$360,895.00	0.58%	0	$0.00	NA	0	
	SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	$327,318.40	0.53%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	$1,052,882.61	1.7%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$418,965.29	0.68%	0	$0.00	NA	0	

		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$543,662.64	0.88%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$237,707.35	0.38%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$301,625.00	0.49%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$259,665.31	0.42%	0	$0.00	NA	0	
		SPURR MORTGAGE CORPORATION	1	$311,579.53	0.5%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$222,969.11	0.36%	0	$0.00	NA	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$302,813.53	0.49%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC	1	$239,091.84	0.39%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$291,650.00	0.47%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$202,239.34	0.33%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC. A CORP	2	$637,399.87	1.03%	0	$0.00	NA	0	
		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$229,596.80	0.37%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	4	$1,009,997.06	1.63%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, A LLC	1	$187,264.09	0.3%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$214,000.00	0.35%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$263,672.83	0.43%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$349,000.00	0.56%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$351,307.45	0.57%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$477,447.69	0.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	51	$15,262,613.45	24.66%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$554,560.31	0.9%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	2	$499,131.13	0.81%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$213,474.86	0.35%	0	$0.00	NA	0	
Total			**222**	**$61,885,881.95**	**100%**	**0**	**$0.00**		**0**	

3138XJ5E3		1ST PORTFOLIO LENDING CORPORATION	1	$573,008.80	1.26%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$348,599.68	0.77%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	$271,680.66	0.6%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$299,539.65	0.66%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	0.42%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	2	$712,748.06	1.57%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$279,827.09	0.62%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$372,372.38	0.82%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$371,573.30	0.82%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$495,551.99	1.09%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$707,062.76	1.56%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$473,942.92	1.04%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$413,513.94	0.91%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$369,000.00	0.81%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$183,778.92	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$393,098.58	0.87%	0	$0.00	NA	0	
		AMERIS BANK A CORP	1	$307,646.71	0.68%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$218,836.74	0.48%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$224,645.94	0.5%	0	$0.00	NA	0	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$298,041.45	0.66%	0	$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,378.58	0.44%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,798.12	0.39%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$224,729.65	0.5%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$289,417.64	0.64%	0	$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$188,378.58	0.42%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$547,591.25	1.21%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$209,000.00	0.46%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$291,672.80	0.64%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$405,933.84	0.89%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$212,244.67	0.47%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.5%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$231,733.89	0.51%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$470,040.86	1.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$281,818.75	0.62%	0	$0.00	NA	0	
	EAGLEBANK	1	$199,276.03	0.44%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$257,304.52	0.57%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,415.30	0.78%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$207,681.16	0.46%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$415,137.04	0.91%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$211,251.69	0.47%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,299.19	0.92%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$248,425.00	0.55%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$416,498.95	0.92%	0	$0.00	NA	0	

	GLOBAL ADVISORY GROUP, INC	1	$292,148.55	0.64%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$259,055.50	0.57%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$278,065.49	0.61%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$414,738.73	0.91%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$526,500.00	1.16%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$535,500.00	1.18%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$193,367.38	0.43%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$301,137.73	0.66%	0	$0.00	NA	0	
	IHS MORTGAGE LLC	1	$392,000.00	0.86%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$475,238.12	1.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$187,500.00	0.41%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$614,167.17	1.35%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$194,526.61	0.43%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,236.13	0.41%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$253,800.00	0.56%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$722,287.04	1.59%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$202,162.37	0.45%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$186,845.40	0.41%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$658,476.02	1.45%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	$373,580.92	0.82%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$331,619.18	0.73%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$324,217.36	0.71%	0	$0.00	NA	0	
		1	$274,120.00	0.6%	0	$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORP	1	$361,859.68	0.8%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$461,142.38	1.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$376,645.89	0.83%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$930,518.18	2.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$255,699.44	0.56%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,401.85	0.64%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$314,647.03	0.69%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$189,532.35	0.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	$192,800.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$279,598.92	0.62%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,791.02	0.39%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$204,010.20	0.45%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$191,669.42	0.42%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$274,220.12	0.6%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$393,750.00	0.87%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$324,785.65	0.72%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$175,538.83	0.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$300,000.00	0.66%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$809,562.67	1.78%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,134,436.92	2.5%	0	$0.00	NA	0

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$523,390.74	1.15%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,853.60	0.57%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$577,539.10	1.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$331,200.00	0.73%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$183,600.00	0.4%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$339,600.82	0.75%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$252,516.72	0.56%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$373,571.01	0.82%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$404,535.46	0.89%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$270,075.10	0.6%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$346,034.26	0.76%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$249,682.00	0.55%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$935,594.40	2.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	6	$1,617,416.08	3.56%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$236,628.94	0.52%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$204,004.58	0.45%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$191,900.00	0.42%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$300,788.15	0.66%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$243,713.53	0.54%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$182,031.02	0.4%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$181,586.56	0.4%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$283,674.24	0.63%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$270,489.38	0.6%	0	$0.00	NA	0	
		1	$192,143.85	0.42%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
		V.I.P. MORTGAGE, INC.	1	$204,000.00	0.45%	0	$0.00	NA	0	
		WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$219,741.70	0.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$177,600.00	0.39%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$244,000.00	0.54%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$205,433.53	0.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$4,887,495.22	10.77%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	2	$489,424.72	1.09%	0	$0.00	NA	0	
Total			**159**	**$45,373,862.04**	**100%**	**0**	**$0.00**		**0**	
3138XJ5F0		4TRUST MORTGAGE, INC.	2	$408,453.71	1.05%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,575.21	0.85%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,693.83	0.64%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$240,000.00	0.62%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$279,639.58	0.72%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$263,176.00	0.67%	0	$0.00	NA	0	
		BANK OF ENGLAND A CORPORATION	1	$220,971.64	0.57%	0	$0.00	NA	0	
		BANKERS FUNDING COMPANY, LLC	1	$379,499.60	0.97%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$280,800.00	0.72%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,482.52	0.54%	0	$0.00	NA	0	
		CATALYST LENDING INC	1	$399,508.17	1.02%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$224,710.37	0.58%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,623.06	0.76%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD	1	$183,287.35	0.47%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,484.89	0.63%	0	$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$214,723.25	0.55%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$283,650.80	0.73%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$333,600.00	0.86%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$211,989.03	0.54%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$306,119.38	0.79%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$314,603.68	0.81%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,000.00	1.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$647,902.90	1.66%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$288,750.00	0.74%	0	$0.00	NA	0	
	MONARCH FUNDING CORP.	1	$284,649.57	0.73%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$235,959.52	0.61%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$185,000.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$220,715.52	0.57%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$215,680.24	0.55%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$227,500.00	0.58%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$189,760.95	0.49%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	$416,475.35	1.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$207,361.38	0.53%	0	$0.00	NA	0	
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	$386,989.72	0.99%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$318,358.07	0.82%	0	$0.00	NA	0	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	$363,552.43	0.93%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$239,691.07	0.61%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,988.23	0.68%	0	$0.00	NA	0	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0	
		RELIANT BANK	1	$188,767.61	0.48%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$356,550.84	0.91%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE, LLC	1	$232,500.00	0.6%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,700.00	0.96%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$220,971.64	0.57%	0	$0.00	NA	0	
		RP FUNDING, INC.	1	$259,665.32	0.67%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$304,468.43	0.78%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$416,475.35	1.07%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$277,600.00	0.71%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$260,664.03	0.67%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$259,672.88	0.67%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$189,375.00	0.49%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY A CORP	1	$243,443.32	0.62%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$339,562.34	0.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	72	$23,171,618.54	59.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$266,250.00	0.68%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$247,113.70	0.61%	0	$0.00	NA	0	
Total			**129**	**$38,993,326.02**	**100%**	**0**	**$0.00**		**0**	
3138XJ5G8		ALCOVA MORTGAGE LLC	1	$185,000.00	0.99%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	1.09%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$230,135.72	1.23%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A	2	$429,001.95	2.29%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$181,786.32	0.97%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$175,798.12	0.94%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$178,035.55	0.95%	0	$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$353,200.00	1.88%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$267,692.59	1.43%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$192,011.00	1.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$431,415.66	2.3%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$223,612.16	1.19%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$284,680.64	1.52%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$334,597.48	1.78%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$244,712.36	1.3%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$211,251.69	1.13%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$207,761.42	1.11%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$292,855.77	1.56%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$294,354.01	1.57%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$223,606.00	1.19%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$327,750.00	1.75%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$199,765.19	1.06%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$354,602.20	1.89%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$259,725.00	1.38%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$175,793.37	0.94%	0	$0.00	NA	0	

		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$204,753.69	1.09%	0	$0.00	NA	0	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$206,077.77	1.1%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$492,947.42	2.63%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$175,289.13	0.93%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$537,760.78	2.87%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,759.69	1.06%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$187,784.36	1%	0	$0.00	NA	0	
		PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	$239,218.81	1.28%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$310,626.31	1.66%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$209,684.21	1.12%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	$234,730.45	1.25%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	$186,559.97	0.99%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$198,142.09	1.06%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$179,788.67	0.96%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$187,500.00	1%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$231,466.62	1.23%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION A CORPORATION	1	$207,766.92	1.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,907.50	1.13%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$182,750.00	0.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	25	$7,711,386.73	41.1%	0	$0.00	NA	0	
Total			**71**	**$18,760,045.32**	**100%**	**0**	**$0.00**		**0**	
3138XJ5H6			1	$270,600.00	0.5%	0	$0.00	NA	0	

		1ST PRIORITY MORTGAGE, INC.								
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$388,998.62	0.72%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$414,791.09	0.77%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	$411,493.41	0.77%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC A CORPORATION	3	$968,273.60	1.8%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	5	$1,585,381.58	2.95%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$187,624.60	0.35%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC. A CORP	1	$394,479.84	0.73%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC. A CORPORATION	7	$2,600,696.85	4.84%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORP	3	$941,210.32	1.75%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION	8	$2,463,577.47	4.59%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.,A CORPORATION	1	$280,000.00	0.52%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	2	$836,732.84	1.56%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION	1	$332,500.16	0.62%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$1,161,494.63	2.16%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$512,615.26	0.95%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$368,535.74	0.69%	0	$0.00	NA	0	
		FIRST STATE BANK A ILLINOIS BANKING CORP	1	$400,000.00	0.74%	0	$0.00	NA	0	
		FIRST STATE BANK AN IL BANKING CORP	1	$373,019.22	0.69%	0	$0.00	NA	0	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$189,744.07	0.35%	0	$0.00	NA	0	
		FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	$519,330.64	0.97%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	$690,717.84	1.29%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$264,658.88	0.49%	0	$0.00	NA	0	
			3	$939,574.34	1.75%	0	$0.00	NA	0	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$193,744.53	0.36%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$399,014.34	0.74%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$292,358.03	0.54%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$455,825.78	0.85%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$427,860.82	0.8%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$179,302.19	0.33%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$310,733.56	0.58%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$282,000.00	0.52%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$226,508.05	0.42%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$346,909.57	0.65%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$259,672.88	0.48%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$203,631.50	0.38%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$199,500.00	0.37%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	$898,957.40	1.67%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$422,538.89	0.79%	0	$0.00	NA	0
	QUONTIC BANK	4	$1,532,802.77	2.85%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$343,000.00	0.64%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$222,969.11	0.42%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,475.35	0.78%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$832,916.51	1.55%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	$919,891.52	1.71%	0	$0.00	NA	0
	STERLING NATIONAL BANK	6	$1,834,854.94	3.42%	0	$0.00	NA	0
		1	$233,750.00	0.44%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC.							
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,500.00	0.78%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,998.66	0.61%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$346,073.94	0.64%	0	$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$411,469.66	0.77%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	4	$1,569,048.16	2.92%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$802,999.64	1.49%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,692.60	0.46%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	$296,899.49	0.55%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	$20,373,193.99	37.94%	0	$0.00	NA	0
Total			**169**	**$53,723,144.88**	**100%**	**0**	**$0.00**		**0**
3138XJ5J2		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$304,281.92	3.54%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$229,826.07	2.68%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP.	1	$540,000.00	6.29%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$369,375.60	4.3%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$273,600.00	3.19%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$600,887.82	7%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$591,788.08	6.89%	0	$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	$415,125.61	4.83%	0	$0.00	NA	0
		QUIK FUND, INC., A FLORIDA CORPORATION	2	$552,394.30	6.43%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	$336,000.00	3.91%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$363,572.65	4.23%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$265,687.70	3.09%	0	$0.00	NA	0
			1	$454,490.15	5.29%	0	$0.00	NA	0

		US MORTGAGE CORPORATION, ANEW YORK CORPORATION								
		VANGUARD FUNDING, LLC	1	$319,624.31	3.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	10	$2,973,027.85	34.61%	0	$0.00	NA	0	
Total			**26**	**$8,589,682.06**	**100%**	**0**	**$0.00**		**0**	
3138XJ5K9		ACOPIA, LLC A CORPORATION	1	$139,018.85	2.47%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$128,934.98	2.29%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,167.17	2.23%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$193,476.41	3.44%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,466.09	2.48%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,088.25	2.99%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,750.80	3.29%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,263.04	1.89%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$105,803.63	1.88%	0	$0.00	NA	0	
		MCCUE MORTGAGE COMPANY (THE)	1	$90,000.00	1.6%	0	$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$130,000.00	2.31%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$112,355.18	2%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$131,322.87	2.34%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$166,295.28	2.96%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$79,899.34	1.42%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP	1	$116,852.79	2.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	23	$3,223,065.05	57.33%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,603.98	2.75%	0	$0.00	NA	0	
		YADKIN BANK	1	$126,187.35	2.25%	0	$0.00	NA	0	
Total			**41**	**$5,621,551.06**	**100%**	**0**	**$0.00**		**0**	
3138XJ5L7		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$43,300.28	3.4%	0	$0.00	NA	0	

		PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$166,857.78	13.11%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$145,500.00	11.43%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$589,317.44	46.31%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$327,708.94	25.75%	0	$0.00	NA	0	
Total			**7**	**$1,272,684.44**	**100%**	**0**	**$0.00**		**0**	
3138XJ5M5		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$159,380.11	11.78%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$281,611.48	20.82%	0	$0.00	NA	0	
		TOWNE BANK MORTGAGE A CORPORATION	1	$154,986.18	11.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$756,600.00	55.94%	0	$0.00	NA	0	
Total			**6**	**$1,352,577.77**	**100%**	**0**	**$0.00**		**0**	
3138XJ5N3		ACOPIA, LLC	1	$158,915.18	1.63%	0	$0.00	NA	0	
		ACOPIA, LLC A CORP	1	$130,170.97	1.33%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$132,399.35	1.36%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	$212,719.51	2.18%	0	$0.00	NA	0	
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	$191,107.68	1.96%	0	$0.00	NA	0	
		AMERIS BANK	1	$127,586.55	1.31%	0	$0.00	NA	0	
		AMERIS BANK A CORPORATION	1	$99,747.87	1.02%	0	$0.00	NA	0	
		AMERIS BANK, A CORP	1	$206,305.11	2.12%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	6	$756,487.83	7.76%	0	$0.00	NA	0	
		CAPSTONE BANK	2	$255,813.54	2.62%	0	$0.00	NA	0	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$97,873.85	1%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$65,463.68	0.67%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$79,899.35	0.82%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	3	$307,789.10	3.16%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$79,899.34	0.82%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	$159,794.04	1.64%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$108,800.00	1.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$150,660.37	1.54%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,000.00	1.95%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$91,884.25	0.94%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$59,926.23	0.61%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$86,341.24	0.89%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$59,922.77	0.61%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$260,664.04	2.67%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$97,263.57	1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,236.05	1.27%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$67,912.47	0.7%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$303,595.90	3.11%	0	$0.00	NA	0	
	PROGRESS BANK AND TRUST	1	$118,502.27	1.21%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,566.35	1.76%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION	1	$112,854.54	1.16%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	2	$227,998.60	2.34%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$131,776.24	1.35%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE LLC	1	$96,872.27	0.99%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$70,313.44	0.72%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$137,818.27	1.41%	0	$0.00	NA	0	
		1	$140,889.22	1.44%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
		WELLS FARGO BANK, N.A.	35	$3,643,252.20	37.35%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$238,927.73	2.46%	0	$0.00	NA	0	
Total			**84**	**$9,753,950.97**	**100%**	**0**	**$0.00**		**0**	
3138XJ5P8		ENVOY MORTGAGE, LTD.	1	$182,639.60	16.7%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,433.55	15.31%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$180,761.65	16.53%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$232,361.18	21.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$330,213.34	30.21%	0	$0.00	NA	0	
Total			**6**	**$1,093,409.32**	**100%**	**0**	**$0.00**		**0**	
3138XJ5Q6		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$169,776.13	11.76%	0	$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC.	1	$100,867.00	6.99%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$139,474.30	9.66%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$101,366.34	7.02%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$139,811.41	9.69%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,868.31	6.92%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$67,772.86	4.7%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$104,867.89	7.27%	0	$0.00	NA	0	
		SUMMIT BANK, A CORP	1	$123,832.97	8.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$395,470.65	27.41%	0	$0.00	NA	0	
Total			**13**	**$1,443,107.86**	**100%**	**0**	**$0.00**		**0**	
3138XJ5R4		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$126,198.19	7.83%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,620.93	5.62%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$194,966.83	12.09%	0	$0.00	NA	0	
		HOME FUNDING CORP A	1	$110,570.03	6.86%	0	$0.00	NA	0	

		NEVADA CORPORATION							
		PROSPERITY HOME MORTGAGE, LLC	1	$98,163.04	6.09%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,840.33	8.42%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$106,753.99	6.62%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$70,914.69	4.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$678,383.42	42.07%	0	$0.00	NA	0
Total			**14**	**$1,612,411.45**	**100%**	**0**	**$0.00**		**0**
3138XJ5S2		ADVANCE MORTGAGE CORPORATION	1	$157,092.86	12.04%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$144,000.00	11.04%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$136,823.65	10.49%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,781.78	12.4%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$167,778.77	12.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$537,281.93	41.17%	0	$0.00	NA	0
Total			**9**	**$1,304,758.99**	**100%**	**0**	**$0.00**		**0**
3138XJ5T0		AMCAP MORTGAGE, LTD.	1	$110,538.92	0.77%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$175,533.90	1.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$139,815.64	0.98%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,159.52	1.85%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$134,900.00	0.94%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$46,839.63	0.33%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$150,760.68	1.05%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$149,292.00	1.04%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$163,284.54	1.14%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$123,405.00	0.86%	0	$0.00	NA	0
			1	$183,750.00	1.28%	0	$0.00	NA	0

	COMMUNITY BANK DBA COMMUNITY MORTGAGE							
	COMMUNITY BANK OF MISSISSIPPI	1	$110,054.88	0.77%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$119,500.00	0.84%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$149,712.82	1.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$187,758.00	1.31%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$115,347.90	0.81%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$280,891.34	1.96%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$94,158.64	0.66%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$89,870.00	0.63%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$109,387.44	0.76%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$247,099.35	1.73%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$69,260.73	0.48%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$147,809.48	1.03%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$112,000.00	0.78%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$98,772.70	0.69%	0	$0.00	NA	0
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	$158,589.87	1.11%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$105,467.14	0.74%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$257,013.64	1.8%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$236,286.86	1.65%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$147,060.46	1.03%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$132,773.87	0.93%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$149,802.47	1.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON	1	$172,800.00	1.21%	0	$0.00	NA	0

	LLC								
	PACOR MORTGAGE CORP	1	$151,000.00	1.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$148,962.35	1.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	$160,783.13	1.12%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$125,834.08	0.88%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$119,050.03	0.83%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$224,696.92	1.57%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$329,315.71	2.3%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$119,849.02	0.84%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$163,593.91	1.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$167,783.75	1.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$173,925.83	1.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$131,651.71	0.92%	0	$0.00	NA	0	
	STEARNS BANK. N.A.	1	$116,641.32	0.82%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	2	$217,290.54	1.52%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$139,312.09	0.97%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,920.00	0.98%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$106,400.00	0.74%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	41	$5,926,187.41	41.44%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,420.03	0.93%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$151,912.98	1.06%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$197,125.00	1.38%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$93,364.01	0.65%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	1	$128,250.00	0.93%	0	$0.00	NA	0	
Total			**102**	**$14,299,967.24**	**100%**	**0**	**$0.00**		**0**	
3138XJ5U7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$395,198.71	20.05%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$53,833.72	2.73%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,137.21	13.96%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$126,081.31	6.4%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$61,920.19	3.14%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$49,937.10	2.53%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$207,673.34	10.54%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$79,901.63	4.05%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	1	$66,518.11	3.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$654,426.96	33.22%	0	$0.00	NA	0	
Total			**14**	**$1,970,628.28**	**100%**	**0**	**$0.00**		**0**	
3138XJ5V5		ACOPIA, LLC A CORPORATION	1	$123,348.15	6.36%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	3	$540,249.46	27.88%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC, LLC	1	$113,764.63	5.87%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$131,872.12	6.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,028,867.12	53.09%	0	$0.00	NA	0	
Total			**14**	**$1,938,101.48**	**100%**	**0**	**$0.00**		**0**	
3138XJ5W3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$74,901.24	1.19%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$181,052.76	2.87%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,546.16	2.85%	0	$0.00	NA	0	
			1	$164,777.74	2.61%	0	$0.00	NA	0	

		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION								
		INTERNATIONAL CITY MORTGAGE, INC	1	$230,709.36	3.66%	0	$0.00	NA	0	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$129,840.16	2.06%	0	$0.00	NA	0	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$284,633.14	4.51%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	$171,649.59	2.72%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$245,283.85	3.89%	0	$0.00	NA	0	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$220,000.00	3.49%	0	$0.00	NA	0	
		QUONTIC BANK, FSB	1	$319,174.58	5.06%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$269,636.30	4.28%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC	1	$138,051.05	2.19%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$224,703.71	3.56%	0	$0.00	NA	0	
		WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$153,602.02	2.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	18	$2,931,012.68	46.49%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$228,491.81	3.62%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$157,284.13	2.51%	0	$0.00	NA	0	
Total			**35**	**$6,304,350.28**	**100%**	**0**	**$0.00**		**0**	
3138XJ5X1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$179,768.30	1.21%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$189,755.42	1.28%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$178,974.54	1.2%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$99,711.97	0.67%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	2	$423,371.66	2.85%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC. A CORPORATION	5	$1,044,708.66	7.03%	0	$0.00	NA	0	

		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$204,941.83	1.38%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,146.66	1.84%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC	1	$116,199.50	0.78%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$299,595.89	2.02%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,375.19	0.68%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC.	1	$264,313.17	1.78%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A CORP	1	$93,000.00	0.63%	0	$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$111,459.59	0.75%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$131,826.18	0.89%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$119,842.00	0.81%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$199,243.20	1.34%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,952.76	1.59%	0	$0.00	NA	0	
		QUONTIC BANK	2	$495,476.86	3.33%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$289,266.51	1.95%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$91,878.85	0.62%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	3	$517,728.93	3.48%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$88,907.76	0.6%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$453,178.56	3.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	49	$8,530,841.13	57.41%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,839.10	0.83%	0	$0.00	NA	0	
Total			**83**	**$14,860,304.22**	**100%**	**0**	**$0.00**		**0**	
3138XJ5Y9		MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$189,749.80	9.4%	0	$0.00	NA	0	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$145,812.06	7.23%	0	$0.00	NA	0	

		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$119,841.98	5.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$203,749.17	10.1%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,748.37	9.9%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,691.07	11.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$919,536.38	45.55%	0	$0.00	NA	0
Total			**11**	**$2,018,128.83**	**100%**	**0**	**$0.00**		**0**
3138XJ5Z6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$71,909.41	0.95%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$340,399.42	4.47%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$260,389.94	3.42%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC.	1	$127,831.44	1.68%	0	$0.00	NA	0
		NEIGHBORS FINANCIAL CORPORATION	1	$63,122.29	0.83%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC	1	$124,000.00	1.63%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$193,566.16	2.54%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	$157,292.60	2.07%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC	1	$112,854.54	1.48%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$123,836.71	1.63%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$195,741.90	2.57%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	2	$506,049.95	6.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	33	$5,332,039.05	70.08%	0	$0.00	NA	0
Total			**47**	**$7,609,033.41**	**100%**	**0**	**$0.00**		**0**
3138XJ6A0		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$140,427.12	3.15%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$194,499.31	4.36%	0	$0.00	NA	0
		CELTIC BANK CORPORATION	1	$131,626.11	2.95%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$572,234.20	12.82%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$334,100.00	7.48%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$203,730.64	4.56%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$182,159.81	4.08%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,450.19	4.24%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$78,753.05	1.76%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$172,667.10	3.87%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$500,725.48	11.22%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$112,854.54	2.53%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$501,577.85	11.23%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,380.11	2.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$246,674.74	5.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$805,686.50	18.04%	0	$0.00	NA	0
Total			**28**	**$4,464,546.75**	**100%**	**0**	**$0.00**		**0**
3138XJ6B8		EMBRACE HOME LOANS, INC.	1	$197,619.26	12.34%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORATION	1	$176,911.52	11.04%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,730.09	6.23%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$138,000.00	8.61%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$99,742.06	6.23%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$144,214.12	9%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$204,941.83	12.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$540,783.57	33.76%	0	$0.00	NA	0
Total			**10**	**$1,601,942.45**	**100%**	**0**	**$0.00**		**0**
3138XJ6C6			1	$69,500.00	3.08%	0	$0.00	NA	0

		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
		COMPASS MORTGAGE, INC	1	$99,871.28	4.43%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$205,054.62	9.1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	$82,348.62	3.65%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	5.19%	0	$0.00	NA	0
		HOME STATE BANK, N.A. A CORPORATION	1	$59,922.77	2.66%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$204,630.18	9.08%	0	$0.00	NA	0
		MB FINANCIAL BANK NA, A NATIONAL BANK	1	$127,842.61	5.67%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	$188,751.11	8.38%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$202,575.61	8.99%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$115,519.63	5.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$780,546.09	34.64%	0	$0.00	NA	0
Total			**18**	**$2,253,562.52**	**100%**	**0**	**$0.00**		**0**
3138XJ6D4		4TRUST MORTGAGE, INC	1	$380,000.00	1.97%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$222,107.13	1.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$353,523.15	1.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$249,670.79	1.29%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$223,448.02	1.16%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$500,900.53	2.59%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$325,200.85	1.68%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$266,640.35	1.38%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$279,575.82	1.45%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$227,193.56	1.18%	0	$0.00	NA	0

	CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$175,778.57	0.91%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,782.36	0.91%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$256,000.00	1.32%	0	$0.00	NA	0	
	LEGACYTEXAS BANK A CORPORATION	1	$416,450.87	2.15%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$413,163.65	2.14%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$697,629.96	3.61%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$519,613.11	2.69%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	$354,543.03	1.83%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$390,000.00	2.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$675,928.80	3.5%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$262,062.23	1.36%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,747.11	1.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,249.00	1.03%	0	$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$279,681.21	1.45%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,366,220.74	7.07%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$394,092.06	2.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$550,726.65	2.85%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$240,000.00	1.24%	0	$0.00	NA	0	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$368,021.05	1.9%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$217,600.00	1.13%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	2	$476,675.62	2.47%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$273,600.00	1.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$334,558.85	1.73%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$259,657.62	1.34%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC	1	$363,440.77	1.88%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	$254,664.20	1.32%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,854.52	1.11%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$416,000.00	2.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	20	$5,555,892.47	28.71%	0	$0.00	NA	0	
Total			**68**	**$19,331,894.65**	**100%**	**0**	**$0.00**		**0**	
3138XJ6E2		WELLS FARGO BANK, N.A.	7	$1,038,027.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,038,027.49**	**100%**	**0**	**$0.00**		**0**	
3138XJ6F9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,710.85	0.67%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	$121,000.00	0.81%	0	$0.00	NA	0	
		BELL STATE BANK + TRUST A CORPORATION	1	$142,303.68	0.95%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,650.00	0.93%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,201.05	0.96%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$125,077.44	0.84%	0	$0.00	NA	0	
		CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$75,540.91	0.5%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$120,000.00	0.8%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$138,808.49	0.93%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE CORPORATION	1	$111,446.25	0.74%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$122,630.00	0.82%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$387,992.52	2.59%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,808.49	0.93%	0	$0.00	NA	0	
	F+M BANK A BANKING CORP	1	$113,343.62	0.76%	0	$0.00	NA	0	
	F+M BANK A CORPORATION	1	$142,802.98	0.95%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$89,776.15	0.6%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$255,123.93	1.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$130,320.20	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$120,000.00	0.8%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	$99,862.22	0.67%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$147,995.83	0.99%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$137,750.00	0.92%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$130,719.65	0.87%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$120,000.00	0.8%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$391,403.15	2.62%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$254,349.09	1.7%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$127,920.00	0.86%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$251,000.00	1.68%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	$148,205.53	0.99%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$100,035.00	0.67%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$129,150.00	0.86%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$79,889.77	0.53%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	$114,022.00	0.76%	0	$0.00	NA	0	

		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$130,000.00	0.87%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$117,737.56	0.79%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$128,250.00	0.86%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,798.85	0.97%	0	$0.00	NA	0	
		PULASKI BANK	1	$128,000.00	0.86%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$83,108.32	0.56%	0	$0.00	NA	0	
		RESMAC, INC.	1	$135,800.00	0.91%	0	$0.00	NA	0	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$136,912.10	0.92%	0	$0.00	NA	0	
		SIMMONS FIRST NATIONAL BANK	1	$70,650.00	0.47%	0	$0.00	NA	0	
		STEARNS BANK. N.A.	1	$136,611.53	0.91%	0	$0.00	NA	0	
		STELLARONE BANK A CORPORATION	1	$140,000.00	0.94%	0	$0.00	NA	0	
		TELCO COMMUNITY CREDIT UNION	1	$130,615.70	0.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	63	$8,281,072.39	55.35%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$102,750.00	0.69%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$141,750.00	0.95%	0	$0.00	NA	0	
Total			**117**	**$14,960,895.25**	**100%**	**0**	**$0.00**		**0**	
3138XJ6G7		1ST PRIORITY MORTGAGE, INC.	1	$253,707.74	0.07%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$201,600.00	0.06%	0	$0.00	NA	0	
		A + N MORTGAGE SERVICES, INC.	1	$280,000.00	0.08%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	2	$912,791.43	0.26%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$212,000.00	0.06%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,925.00	0.06%	0	$0.00	NA	0	
		ALASKA USAMORTGAGE COMPANY LLC	1	$228,634.56	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$494,750.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,439,155.98	0.7%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$156,981.00	0.05%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC.	1	$206,250.00	0.06%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$492,300.00	0.14%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$223,699.27	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$409,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$470,393.71	0.14%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$564,490.82	0.16%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$415,848.93	0.12%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$248,656.95	0.07%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$244,800.00	0.07%	0	$0.00	NA	0	
	AMERIS BANK, A CORP	1	$226,104.00	0.07%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$585,392.95	0.17%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$399,136.82	0.11%	0	$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$340,000.00	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,123,150.00	0.32%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$216,825.00	0.06%	0	$0.00	NA	0	
	BANCFIRST	2	$352,243.42	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND , A CORP	1	$228,890.86	0.07%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$417,000.00	0.12%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	2	$649,448.91	0.19%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$152,793.90	0.04%	0	$0.00	NA	0	
	BANKPLUS	3	$1,128,019.05	0.32%	0	$0.00	NA	0	
	BANKPLUS, A CORPORATION	1	$416,438.29	0.12%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,251.05	0.05%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	

	BELL STATE BANK + TRUST	2	$529,400.00	0.15%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST A CORP	1	$349,517.79	0.1%	0	$0.00	NA	0	
	BNC NATIONAL BANK	3	$767,327.66	0.22%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,379.07	0.06%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$670,477.35	0.19%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$257,644.55	0.07%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,983.42	0.05%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$242,165.89	0.07%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$207,320.35	0.06%	0	$0.00	NA	0	
	CAPITALMARK BANK + TRUST, A CORP	1	$155,721.07	0.04%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$254,311.76	0.07%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,541.53	0.05%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$353,523.15	0.1%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	2	$527,542.32	0.15%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	$339,542.01	0.1%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$208,712.06	0.06%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$259,649.77	0.07%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$416,438.29	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$195,935.71	0.06%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,538,840.13	0.44%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$816,473.32	0.24%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	6	$1,917,717.79	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$247,665.94	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$308,782.99	0.09%	0	$0.00	NA	0	
		1	$368,100.00	0.11%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP								
	CONTINENTAL HOME LOANS INC. A CORP	1	$481,379.56	0.14%	0	$0.00	NA	0	
	CORE BANK	1	$171,200.00	0.05%	0	$0.00	NA	0	
	CORNERSTONE BANK , A CORP	1	$264,643.04	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$169,100.00	0.05%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	$390,000.00	0.11%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$415,426.86	0.12%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$151,200.00	0.04%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$209,600.00	0.06%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	$997,522.94	0.29%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	6	$1,310,184.36	0.38%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	27	$6,382,263.58	1.84%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$390,473.69	0.11%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$258,000.00	0.07%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$189,000.00	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$165,771.30	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$172,661.79	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$488,319.56	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$327,548.10	0.09%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$525,547.40	0.15%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$265,242.23	0.08%	0	$0.00	NA	0	
	F AND M BANK, A BANKIING CORPORATION	1	$219,703.65	0.06%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	2	$498,269.22	0.14%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$458,334.10	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,367,457.02	0.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$248,057.77	0.07%	0	$0.00	NA	0	
	FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	$195,729.96	0.06%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$259,641.79	0.07%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$327,725.00	0.09%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$206,714.80	0.06%	0	$0.00	NA	0	
	FIRST FIDELITY BANK, NA	1	$291,606.67	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$355,724.45	0.1%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$624,694.84	0.18%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,071,915.41	0.31%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$672,579.96	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$259,649.78	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$209,710.68	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$260,800.00	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$239,589.45	0.07%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$181,749.25	0.05%	0	$0.00	NA	0	
	FIRST SECURITY BANK	5	$1,147,602.23	0.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$331,552.78	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$300,000.00	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$206,150.00	0.06%	0	$0.00	NA	0	
		1	$260,000.00	0.07%	0	$0.00	NA	0	

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$472,495.00	0.14%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$257,644.55	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$364,500.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$402,000.00	0.12%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$588,000.00	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$329,068.48	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$476,000.00	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$197,125.00	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$210,000.00	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$197,852.34	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,144,668.89	0.33%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$223,570.44	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$656,075.06	0.19%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK	1	$291,597.70	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$355,994.07	0.1%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$195,735.98	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	29	$7,014,389.55	2.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	$4,593,783.85	1.32%	0	$0.00	NA	0
	HOMESERVICES LENDING,	2	$521,100.00	0.15%	0	$0.00	NA	0

	LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$212,850.00	0.06%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$262,400.00	0.08%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$294,402.90	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$472,678.19	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$266,400.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$168,872.22	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$416,425.48	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$224,690.02	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$215,175.00	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$235,475.14	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$961,140.00	0.28%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$349,000.00	0.1%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$387,077.89	0.11%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,662.46	0.07%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$476,000.00	0.14%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$194,881.13	0.06%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$479,900.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL	1	$183,752.15	0.05%	0	$0.00	NA	0

	CORPORATION A CORPORATION								
	LITTON MORTGAGE INC	1	$339,542.01	0.1%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$322,155.54	0.09%	0	$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$229,500.00	0.07%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORP	1	$384,481.40	0.11%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$271,800.00	0.08%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	2	$495,000.00	0.14%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$198,931.67	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$300,200.00	0.09%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$228,301.87	0.07%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$411,500.00	0.12%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$179,358.07	0.05%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$655,667.29	0.19%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$416,438.29	0.12%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE LLC	1	$343,731.20	0.1%	0	$0.00	NA	0	
	MONARCH BANK	2	$511,996.51	0.15%	0	$0.00	NA	0	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$510,800.00	0.15%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$247,658.32	0.07%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$574,259.85	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$545,546.85	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$162,780.44	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$377,490.82	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$252,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$176,198.91	0.05%	0	$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$505,348.65	0.15%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$417,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$2,225,362.57	0.64%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$157,200.00	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$842,512.43	0.24%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	6	$1,665,853.92	0.48%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$220,096.34	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$348,019.86	0.1%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORP	1	$350,000.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$184,026.11	0.05%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$158,780.94	0.05%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$672,490.03	0.19%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	2	$499,500.00	0.14%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$655,695.38	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$315,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$588,194.58	0.17%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$261,250.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$312,578.39	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$766,129.30	0.22%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,286.44	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	$182,628.66	0.05%	0	$0.00	NA	0	

	AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	$249,655.57	0.07%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$525,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$205,049.58	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$289,609.36	0.08%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$598,881.20	0.17%	0	$0.00	NA	0
	ONY GLO, INC.	1	$303,581.17	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$269,622.83	0.08%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$609,214.79	0.18%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$200,000.00	0.06%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$370,999.59	0.11%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$444,926.54	0.13%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$261,250.00	0.08%	0	$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$387,465.44	0.11%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$229,353.20	0.07%	0	$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$182,400.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$242,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$294,185.70	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$250,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$278,823.92	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
		1	$223,698.27	0.06%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
	PHH HOME LOANS, LLC	6	$1,623,655.00	0.47%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$906,178.46	0.26%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	$301,500.00	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$982,266.74	0.28%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	$277,500.00	0.08%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$377,490.82	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,765.78	0.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$203,718.92	0.06%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,651,824.53	0.48%	0	$0.00	NA	0	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$151,790.58	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$252,000.00	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,457,910.40	0.42%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$199,580.79	0.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,786,161.62	0.8%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$356,000.00	0.1%	0	$0.00	NA	0	
	PROGRESS BANK AND TRUST	1	$381,873.15	0.11%	0	$0.00	NA	0	
	PROSPERITY BANK	3	$714,399.33	0.21%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$199,170.43	0.06%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$590,221.71	0.17%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$353,475.00	0.1%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	1	$301,379.22	0.09%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	

	RELIANCE FIRST CAPITAL, LLC	1	$559,279.15	0.16%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$416,438.29	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$275,120.44	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$183,120.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$218,400.00	0.06%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORAITON	1	$251,284.39	0.07%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$396,000.00	0.11%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	$423,454.22	0.12%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	$241,666.59	0.07%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$251,652.81	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	$689,711.52	0.2%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$572,397.35	0.16%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$222,343.09	0.06%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$334,149.28	0.1%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$537,914.87	0.15%	0	$0.00	NA	0	
	ROCKWOOD BANK A CORP	1	$342,500.00	0.1%	0	$0.00	NA	0	
	ROCKWOOD BANK, A CORPORATION	1	$156,534.03	0.05%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$443,428.47	0.13%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$614,271.45	0.18%	0	$0.00	NA	0	

	SALEM FIVE MORTGAGE CO., LLC	1	$246,867.02	0.07%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$545,510.48	0.16%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$237,422.44	0.07%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$161,382.32	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$226,100.00	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$153,100.00	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$256,500.00	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	$340,000.00	0.1%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$417,000.00	0.12%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,400.00	0.06%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$174,800.00	0.05%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$150,297.26	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$426,949.70	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$307,585.11	0.09%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	2	$380,400.77	0.11%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$589,176.20	0.17%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$215,010.00	0.06%	0	$0.00	NA	0	
	SOUTH ATLANTIC BANK, NMLS #403425	1	$161,500.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION	1	$263,271.27	0.08%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$249,623.00	0.07%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$507,059.48	0.15%	0	$0.00	NA	0	
	SPIRE FINANCIAL, INC, A COLORADO CORP	1	$416,425.48	0.12%	0	$0.00	NA	0	
		1	$308,750.00	0.09%	0	$0.00	NA	0	

	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC							
	STELLARONE BANK A CORPORATION	1	$174,764.27	0.05%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$205,200.00	0.06%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$196,500.00	0.06%	0	$0.00	NA	0
	SUMMIT BANK A CORP	2	$502,640.41	0.14%	0	$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	$348,200.00	0.1%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$192,750.00	0.06%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$291,597.71	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS, A CORP	1	$244,362.87	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$337,500.00	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$449,724.45	0.13%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$267,748.00	0.08%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$340,400.00	0.1%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$171,900.00	0.05%	0	$0.00	NA	0
	THE COASTAL BANK	1	$151,295.92	0.04%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$189,000.00	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$176,000.00	0.05%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$488,955.43	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$621,866.58	0.18%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$356,250.00	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$1,087,000.00	0.31%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,114,831.01	0.32%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$286,400.00	0.08%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,231.27	0.06%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$361,147.64	0.1%	0	$0.00	NA	0
		1	$260,584.52	0.08%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$193,000.00	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$170,000.00	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$190,418.16	0.05%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	$308,750.00	0.09%	0	$0.00	NA	0
	TRI-PARISH BANK	1	$223,698.26	0.06%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	19	$5,900,115.54	1.7%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$165,000.00	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$222,949.28	0.06%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$283,617.43	0.08%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$281,761.27	0.08%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$214,703.78	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$522,032.92	0.15%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	$800,949.98	0.23%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$189,905.00	0.05%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$320,476.73	0.09%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$227,318.62	0.07%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$357,524.44	0.1%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$164,478.15	0.05%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,509.44	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$211,215.10	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,200.00	0.06%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	$357,737.00	0.1%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	682	$189,543,698.85	54.6%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$217,800.00	0.06%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$207,963.09	0.06%	0	$0.00	NA	0

		WESTBURY BANK A CORPORATION	1	$205,600.00	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$451,634.53	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	5	$1,332,112.41	0.38%	0	$0.00	NA	0
		WHITNEY BANK LOUISIANA CORP	2	$542,630.76	0.16%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$442,750.00	0.15%	0	$0.00	NA	0
Total			**1,265**	**$347,161,389.85**	**100%**	**0**	**$0.00**		**0**
3138XJ6H5		1ST PORTFOLIO LENDING CORPORATION	2	$1,250,194.84	2.72%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	$435,451.45	0.95%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$430,400.00	0.94%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	$439,446.42	0.96%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$491,395.05	1.07%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$579,270.28	1.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$509,757.84	1.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	1.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$459,000.00	1%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$511,600.00	1.11%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$525,000.00	1.14%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$470,000.00	1.02%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$890,352.44	1.94%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$448,500.00	0.98%	0	$0.00	NA	0
		COMMERCE MORTGAGE	3	$1,437,732.45	3.13%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$624,195.48	1.36%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A	1	$503,380.29	1.1%	0	$0.00	NA	0

	CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$444,952.22	0.97%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$624,713.04	1.36%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	$487,371.83	1.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$492,550.00	1.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$591,272.09	1.29%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$442,429.76	0.96%	0	$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$583,200.00	1.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,500.00	1.36%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$511,370.45	1.11%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$490,500.00	1.07%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	$519,330.64	1.13%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$520,000.00	1.13%	0	$0.00	NA	0
	JMAC LENDING, INC.	1	$563,789.78	1.23%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$475,000.00	1.03%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$474,901.75	1.03%	0	$0.00	NA	0
	MONARCH BANK	1	$566,270.14	1.23%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$478,208.26	1.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$575,275.31	1.25%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$449,820.24	0.98%	0	$0.00	NA	0
		1	$433,266.60	0.94%	0	$0.00	NA	0

		NATIONS DIRECT MORTGAGE LLC								
		NORTH AMERICAN SAVINGS BANK, FSB	1	$458,259.35	1%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$514,352.06	1.12%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$452,000.00	0.98%	0	$0.00	NA	0	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$558,000.00	1.21%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$505,000.00	1.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$624,713.03	1.36%	0	$0.00	NA	0	
		PRESIDENTIAL BANK F.S.B.	1	$528,000.00	1.15%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	$479,396.09	1.04%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$466,000.00	1.01%	0	$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	$548,000.00	1.19%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$949,302.45	2.07%	0	$0.00	NA	0	
		SAN DIEGO FUNDING A CALIFORNIA CORP	1	$470,000.00	1.02%	0	$0.00	NA	0	
		SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$531,800.00	1.16%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	$522,257.05	1.14%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC	1	$450,090.00	0.98%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$493,891.97	1.07%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$575,200.00	1.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	30	$15,232,184.16	33.14%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK A STATE BANK	1	$625,500.00	1.35%	0	$0.00	NA	0	
Total			**90**	**$45,964,844.81**	**100%**	**0**	**$0.00**		**0**	
3138XJ6J1		4TRUST MORTGAGE, INC.	1	$64,700.00	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP.	1	$50,500.00	0.18%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$75,899.92	0.26%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$60,000.00	0.21%	0	$0.00	NA	0	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$49,536.16	0.17%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$65,116.07	0.23%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	$56,728.53	0.2%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	$59,872.77	0.21%	0	$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$72,903.87	0.25%	0	$0.00	NA	0	
	ARLINGTON BANK (THE)	1	$80,000.00	0.28%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,131.70	0.45%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$49,934.16	0.17%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	$69,000.00	0.24%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$84,000.00	0.29%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$84,000.00	0.29%	0	$0.00	NA	0	
	BANCFIRST	1	$66,500.00	0.23%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$48,066.45	0.17%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$74,500.14	0.26%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORP	1	$49,937.09	0.17%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$69,900.00	0.24%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$46,000.00	0.16%	0	$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	$83,889.38	0.29%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$79,886.31	0.28%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$23,718.72	0.08%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$107,420.99	0.37%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC.	1	$56,227.53	0.2%	0	$0.00	NA	0	
	BAY BANK, FSB	1	$75,442.76	0.26%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	2	$138,625.37	0.48%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$124,833.58	0.43%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$62,918.90	0.22%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,894.65	0.28%	0	$0.00	NA	0	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$83,886.85	0.29%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$75,423.26	0.26%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$61,192.46	0.21%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$73,028.71	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$40,000.00	0.14%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$81,594.84	0.28%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$77,000.00	0.27%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$56,000.00	0.2%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC.	1	$78,750.00	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$81,696.28	0.28%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	2	$130,784.97	0.46%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$70,059.69	0.24%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,600.00	0.17%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$74,901.23	0.26%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$109,855.15	0.38%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$75,160.00	0.26%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$77,000.00	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$58,900.00	0.21%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$84,000.00	0.29%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$71,907.32	0.25%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$76,000.00	0.26%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK	2	$130,328.16	0.45%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$75,902.17	0.26%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$60,144.20	0.21%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$49,934.16	0.17%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$71,106.24	0.25%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$79,395.32	0.28%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$71,308.09	0.25%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$52,000.00	0.18%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$140,405.00	0.49%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$229,955.81	0.8%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$80,643.66	0.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$61,500.00	0.21%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,040.00	0.28%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	7	$483,284.58	1.68%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$249,667.02	0.87%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$99,912.44	0.35%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$82,690.96	0.29%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$108,456.99	0.38%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$167,773.62	0.58%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$53,928.89	0.19%	0	$0.00	NA	0	

	HURON VALLEY FINANCIAL, INC.	2	$149,814.76	0.52%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$56,924.94	0.2%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$83,030.00	0.29%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$67,415.07	0.23%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$55,000.00	0.19%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$82,875.00	0.29%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	$82,890.70	0.29%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$59,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$70,800.00	0.25%	0	$0.00	NA	0	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$84,830.13	0.3%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$81,009.31	0.28%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$80,750.00	0.28%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$122,000.00	0.43%	0	$0.00	NA	0	
	MONARCH BANK	1	$84,693.31	0.3%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	$71,903.01	0.25%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$61,600.00	0.21%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$58,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$72,708.41	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$84,550.00	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$66,400.00	0.23%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$71,200.00	0.25%	0	$0.00	NA	0	

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$78,850.00	0.27%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$79,800.00	0.28%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	$183,373.35	0.64%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$47,140.61	0.16%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$75,000.00	0.26%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$80,750.00	0.28%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$56,327.41	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$134,947.68	0.47%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$66,400.00	0.23%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	$45,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$64,914.40	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$84,443.63	0.29%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$165,540.70	0.58%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	$76,000.00	0.26%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$69,250.00	0.24%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$133,427.65	0.46%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$67,500.00	0.24%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$81,492.54	0.28%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$74,905.63	0.26%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$34,952.85	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	$67,411.11	0.23%	0	$0.00	NA	0	

	CORPORATION								
	PLAZA HOME MORTGAGE INC.	1	$73,417.82	0.26%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$73,600.00	0.26%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$132,519.48	0.46%	0	$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$69,708.08	0.24%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$485,373.20	1.69%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$83,600.00	0.29%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$49,935.64	0.17%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	2	$138,165.72	0.48%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$55,500.13	0.19%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$72,706.29	0.25%	0	$0.00	NA	0	
	RESMAC, INC.	1	$53,550.00	0.19%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	2	$107,189.21	0.37%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$84,888.07	0.3%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$64,000.00	0.22%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$56,846.72	0.2%	0	$0.00	NA	0	
	ROCKWOOD BANK A CORPORATION	1	$84,600.00	0.29%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$71,148.18	0.25%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$73,902.55	0.26%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION	1	$76,399.27	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	$64,914.40	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$69,812.06	0.24%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	$84,888.07	0.3%	0	$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, LLC	1	$59,421.64	0.21%	0	$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$52,500.00	0.18%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	$36,128.26	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$73,356.00	0.26%	0	$0.00	NA	0	
	SUMMIT BANK A CORP	1	$70,000.00	0.24%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$70,309.38	0.24%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$71,907.32	0.25%	0	$0.00	NA	0	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$53,362.01	0.19%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$69,260.72	0.24%	0	$0.00	NA	0	
	THE F&M BANK & TRUST COMPANY	1	$72,000.00	0.25%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$69,907.82	0.24%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.23%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$60,000.00	0.21%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$78,400.00	0.27%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$79,894.65	0.28%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORP	1	$63,669.79	0.22%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$79,222.89	0.28%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$72,500.00	0.25%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$79,350.00	0.28%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$60,000.00	0.21%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	$131,080.36	0.46%	0	$0.00	NA	0	
	UNION BANK OF MENA, A CORPORATION	1	$54,326.72	0.19%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$64,800.00	0.23%	0	$0.00	NA	0	
		1	$80,648.41	0.28%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORP.	2	$153,660.36	0.54%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$71,250.00	0.25%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$78,400.00	0.27%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	211	$14,056,042.06	48.97%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$84,336.08	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$140,414.85	0.49%	0	$0.00	NA	0	
		WHITNEY BANK LOUISIANA CORP	1	$65,000.00	0.23%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$78,675.26	0.27%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$59,922.77	0.21%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$72,450.00	0.25%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$67,363.17	0.23%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	4	$202,664.20	0.71%	0	$0.00	NA	0	
		YADKIN BANK	1	$62,830.85	0.28%	0	$0.00	NA	0	
Total			**429**	**$28,702,745.78**	**100%**	**0**	**$0.00**		**0**	
3138XJ6K8		ACOPIA, LLC	2	$188,675.40	0.38%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,193.00	0.18%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$99,865.29	0.2%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	$92,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$88,383.45	0.18%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,868.31	0.2%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	$98,400.00	0.2%	0	$0.00	NA	0	

	NEVADA CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$104,368.53	0.21%	0	$0.00	NA	0	
	AMERIS BANK A CORP	1	$99,750.00	0.2%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$107,854.52	0.22%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	$107,055.60	0.22%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$94,872.03	0.19%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$91,878.85	0.19%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,563.01	0.2%	0	$0.00	NA	0	
	BANCFIRST	1	$93,876.22	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$95,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE PACIFIC A CORPORATION	1	$92,980.16	0.19%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$90,500.00	0.18%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC.	1	$109,250.00	0.22%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$100,273.69	0.2%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$94,872.03	0.19%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$89,880.36	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$108,750.00	0.22%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$107,857.78	0.22%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$109,855.15	0.22%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$201,475.00	0.41%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$103,366.77	0.21%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$300,490.98	0.61%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$109,900.00	0.22%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,000.00	0.21%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$95,796.53	0.19%	0	$0.00	NA	0	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$98,680.00	0.2%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$215,464.63	0.43%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	2	$216,787.15	0.44%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$89,886.77	0.18%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	2	$195,865.29	0.4%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$95,950.00	0.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$205,500.00	0.41%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$301,381.62	0.61%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$109,817.20	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$89,287.52	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$85,092.81	0.17%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$105,460.94	0.21%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$212,719.51	0.43%	0	$0.00	NA	0	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$103,863.05	0.21%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$99,868.31	0.2%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$106,179.99	0.21%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$108,400.00	0.22%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$200,664.15	0.4%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	$99,821.34	0.2%	0	$0.00	NA	0	

	CORPORATION								
	FIRST FINANCIAL BANK	1	$91,900.00	0.19%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$103,360.58	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$109,851.83	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$85,025.00	0.17%	0	$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	$94,614.70	0.19%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$99,868.31	0.2%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$109,855.15	0.22%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,868.31	0.2%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FRONTIER STATE BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$104,858.56	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	$103,070.16	0.21%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$198,047.58	0.4%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$193,497.81	0.39%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$98,675.69	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$89,400.00	0.18%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$85,889.29	0.17%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$86,400.00	0.17%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC	8	$818,838.69	1.65%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$85,405.00	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$197,600.00	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$91,798.95	0.19%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$107,489.60	0.22%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$178,082.60	0.36%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$206,000.00	0.42%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$99,871.28	0.2%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$94,050.00	0.19%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$101,122.61	0.2%	0	$0.00	NA	0	
	KISH BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	
	LEGENDS BANK A CORPORATION	1	$97,000.00	0.2%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$100,670.25	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$107,512.84	0.22%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$104,362.39	0.21%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$94,050.00	0.19%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$102,125.00	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC.	1	$90,133.82	0.18%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$265,820.00	0.54%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$86,888.01	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$90,250.00	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,833.60	0.21%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$91,910.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	$103,863.05	0.21%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$99,865.29	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$288,254.33	0.58%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$199,858.56	0.4%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	$296,685.17	0.6%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$200,000.00	0.4%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,500.00	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$212,906.78	0.43%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$99,874.18	0.2%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$175,089.43	0.35%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$99,865.29	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$105,000.00	0.21%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	$107,208.63	0.22%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$99,868.31	0.2%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$104,880.00	0.21%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$203,859.91	0.41%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$95,750.00	0.19%	0	$0.00	NA	0	

	OPEN MORTGAGE, LLC	1	$95,920.00	0.19%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$104,368.52	0.21%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$99,624.50	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$107,860.98	0.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP	1	$108,656.73	0.22%	0	$0.00	NA	0	
	PATRIOT BANK	3	$299,907.26	0.6%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$103,410.00	0.21%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$107,062.01	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$317,787.41	0.64%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$101,862.60	0.21%	0	$0.00	NA	0	
	PINNACLE BANK	1	$99,865.29	0.2%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$184,873.58	0.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,400.00	0.21%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$691,225.82	1.39%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,007,249.95	2.03%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,736.12	0.2%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,752.38	0.19%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,520.00	0.19%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$107,040.92	0.22%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$99,865.29	0.2%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$107,860.98	0.22%	0	$0.00	NA	0	
	RESMAC, INC., A CORP	1	$90,133.82	0.18%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA	1	$105,000.00	0.21%	0	$0.00	NA	0	

	COMSTOCK MORTGAGE							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$108,950.00	0.22%	0	$0.00	NA	0
	SECURITY BANK, A CORP	1	$92,877.53	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,368.52	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$106,359.75	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$93,879.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,868.31	0.2%	0	$0.00	NA	0
	SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	$99,871.27	0.2%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,479.38	0.18%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$86,288.78	0.17%	0	$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$99,275.00	0.2%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$104,861.73	0.21%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$85,500.00	0.17%	0	$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	$88,882.80	0.18%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$99,868.31	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$99,874.18	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	$103,000.00	0.21%	0	$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	$89,884.14	0.18%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$92,000.00	0.19%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$101,953.23	0.21%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$86,000.00	0.17%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM	1	$89,826.48	0.18%	0	$0.00	NA	0

	MORTGAGE							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,358.44	0.22%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$89,886.77	0.18%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$101,019.79	0.2%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$101,600.00	0.2%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$99,871.28	0.2%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$101,250.00	0.2%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$87,203.01	0.18%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$108,319.86	0.22%	0	$0.00	NA	0
	UNITED SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$99,868.31	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$89,910.00	0.18%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$196,940.32	0.4%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	$195,136.75	0.39%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$209,723.45	0.42%	0	$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	$91,079.90	0.18%	0	$0.00	NA	0
	WALLICKAND VOLK, INC.	1	$94,874.89	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$94,291.21	0.19%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	242	$23,833,649.90	48.07%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$94,050.00	0.19%	0	$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	$97,371.60	0.2%	0	$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$107,857.78	0.22%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$97,000.00	0.2%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$92,880.28	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	$192,002.52	0.39%	0	$0.00	NA	0

		BANK AND TRUST CO., N.A., A NATIONAL BANK								
		WISCONSIN MORTGAGE CORPORATION	3	$266,824.90	0.54%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$85,387.40	0.17%	0	$0.00	NA	0	
		YORK TRADITIONS BANK	1	$108,838.07	0.28%	0	$0.00	NA	0	
Total			**502**	**$49,576,418.48**	**100%**	**0**	**$0.00**		**0**	
3138XJ6L6		1ST RATE HOME MORTGAGE INC	1	$144,888.95	0.1%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$137,900.00	0.1%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$139,500.00	0.1%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1	$129,836.44	0.09%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$122,392.24	0.08%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	3	$408,046.28	0.28%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$121,507.00	0.08%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$260,468.16	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$141,813.01	0.1%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$132,824.86	0.09%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,096.50	0.08%	0	$0.00	NA	0	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$142,800.00	0.1%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$127,332.11	0.09%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	$133,813.35	0.09%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$148,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$140,310.74	0.1%	0	$0.00	NA	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$148,105.00	0.1%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,351.86	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$285,553.60	0.2%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$127,039.96	0.09%	0	$0.00	NA	0	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$111,200.00	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$293,810.37	0.2%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$115,850.68	0.08%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	3	$404,237.80	0.28%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$121,779.12	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,651.16	0.18%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$412,105.84	0.28%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$372,183.30	0.26%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$112,551.60	0.08%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$835,172.26	0.58%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,314.08	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$148,374.73	0.1%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$248,155.00	0.17%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$111,456.35	0.08%	0	$0.00	NA	0	

	BANK OF ENGLAND A CORP	1	$139,811.42	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	$236,343.60	0.16%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$114,900.00	0.08%	0	$0.00	NA	0	
	BANK OF THE SIERRA A CALIFORNIA CORPORATION	1	$140,705.58	0.1%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	
	BANKPLUS	1	$123,337.36	0.09%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,786.93	0.1%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	2	$233,903.48	0.16%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	$142,807.37	0.1%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$116,945.80	0.08%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$131,027.23	0.09%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$111,852.51	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,428.21	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$374,454.83	0.26%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$238,838.96	0.17%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	4	$540,482.54	0.37%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,818.83	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$135,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$149,802.47	0.1%	0	$0.00	NA	0	
	CAPITAL CITY BANK	3	$382,823.54	0.26%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$127,032.50	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,802.47	0.1%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$121,000.00	0.08%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	2	$293,200.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	$112,648.06	0.08%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$147,455.57	0.1%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$145,000.00	0.1%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC	1	$129,440.00	0.09%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$386,357.75	0.27%	0	$0.00	NA	0	
	CITY BANK	1	$130,885.50	0.09%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,717.89	0.18%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$143,818.83	0.1%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,352.02	0.09%	0	$0.00	NA	0	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$114,000.00	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$138,225.87	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$109,930.05	0.08%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$129,824.88	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$149,760.52	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$139,811.42	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$131,100.00	0.09%	0	$0.00	NA	0	
	CORE BANK	1	$134,900.00	0.09%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$145,000.00	0.1%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$143,256.77	0.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$116,850.00	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$123,041.41	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$123,836.71	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,600.00	0.08%	0	$0.00	NA	0	
	CSTONE MORTGAGE INC	1	$115,956.89	0.08%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$244,689.34	0.17%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	$625,682.38	0.43%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	7	$943,865.65	0.65%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$148,599.56	0.1%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$148,773.51	0.1%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,200.00	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$147,305.77	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$120,541.06	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$148,803.79	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$545,289.33	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,108.66	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$276,450.00	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$121,597.66	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$131,630.33	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$139,815.64	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,000.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$252,256.34	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,749.40	0.18%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$147,250.00	0.1%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$119,845.53	0.08%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,747.92	0.09%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$143,806.03	0.1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$116,491.80	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	$114,848.56	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$405,619.88	0.28%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION	1	$111,060.10	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,841.98	0.08%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$123,500.00	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$135,771.62	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$118,839.70	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$125,390.87	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$138,034.82	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$137,468.73	0.1%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$119,043.03	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,546.28	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$144,809.06	0.1%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$149,802.47	0.1%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$119,538.77	0.08%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$130,927.37	0.09%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$148,500.00	0.1%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	6	$817,516.17	0.57%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$118,418.86	0.08%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$123,836.71	0.09%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,200.00	0.09%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$119,841.98	0.08%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$139,324.49	0.1%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$136,324.29	0.09%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$144,243.50	0.1%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK A NATIONALBANK	1	$131,100.00	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$149,800.00	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$141,633.72	0.1%	0	$0.00	NA	0	
	GUARANTY BOND BANK NA	1	$133,823.54	0.09%	0	$0.00	NA	0	
	GUARANTY BOND BANK.,N.A.	1	$124,236.18	0.09%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$146,300.00	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$531,241.74	0.37%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$261,209.85	0.18%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$230,745.45	0.16%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$118,750.00	0.08%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	$133,332.04	0.09%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$116,699.59	0.08%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$114,000.00	0.08%	0	$0.00	NA	0	
	HANCOCK BANK, A MISSISSIPPI CORP	1	$139,212.22	0.1%	0	$0.00	NA	0	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$112,351.86	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	2	$296,404.73	0.2%	0	$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$140,000.00	0.1%	0	$0.00	NA	0	
	HOMEOWNERS MORTAGE ENTERPRISES, INC.	1	$131,580.41	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$133,680.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$403,600.00	0.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$130,125.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$145,603.60	0.1%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	0.08%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	16	$2,053,283.93	1.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$127,827.58	0.09%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$536,851.32	0.37%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$541,105.11	0.37%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$121,600.00	0.08%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,003.53	0.1%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$270,335.66	0.19%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$146,321.60	0.1%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$116,000.00	0.08%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$362,600.00	0.25%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$241,147.72	0.17%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$121,850.00	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$113,700.08	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$144,800.00	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$669,328.47	0.46%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$118,647.08	0.08%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$147,250.00	0.1%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	$347,272.08	0.24%	0	$0.00	NA	0	
	INVESTAR BANK	1	$119,841.98	0.08%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$143,500.00	0.1%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,969.44	0.08%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	2	$240,000.00	0.17%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$125,120.00	0.09%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$142,500.00	0.1%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$123,341.03	0.09%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$149,802.47	0.1%	0	$0.00	NA	0	
	LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	$119,849.02	0.08%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP LLC	1	$124,450.00	0.09%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$134,223.01	0.09%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$257,568.60	0.18%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,056.10	0.1%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,626.44	0.09%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$139,312.09	0.1%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$130,957.00	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$135,755.00	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$115,900.00	0.08%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$123,836.71	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$133,800.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC.	2	$275,834.08	0.19%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	$124,835.39	0.09%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$525,499.70	0.36%	0	$0.00	NA	0	
	MONARCH BANK	4	$516,187.26	0.36%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$125,875.00	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	$141,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$392,250.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$122,600.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$255,990.53	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$519,694.15	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	$110,400.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$116,000.00	0.08%	0	$0.00	NA	0	
		1	$139,200.00	0.1%	0	$0.00	NA	0	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER, INC.	6	$804,410.43	0.56%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$118,493.56	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$511,032.34	0.35%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$386,488.82	0.27%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$141,600.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$138,405.00	0.1%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$123,601.13	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	4	$537,891.98	0.37%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$148,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,841.98	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$136,800.00	0.09%	0	$0.00	NA	0	
	NORTHPOINTE BANK	2	$237,193.29	0.16%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$149,431.56	0.1%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$288,810.37	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$369,696.82	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$112,358.46	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$362,026.51	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$835,512.23	0.58%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,400.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$117,641.31	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,744.25	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,242.49	0.09%	0	$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$117,800.00	0.08%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$402,053.59	0.28%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$113,856.57	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$146,400.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$147,500.00	0.1%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$132,832.67	0.09%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$140,814.32	0.1%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$290,200.63	0.2%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$139,811.42	0.1%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$126,350.00	0.09%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CA CORP	1	$130,000.00	0.09%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$117,000.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$117,000.00	0.08%	0	$0.00	NA	0	
	PATRIOT BANK	2	$281,200.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$147,056.09	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$122,035.39	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$127,639.20	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$136,623.91	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$238,080.00	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,852.79	0.08%	0	$0.00	NA	0	
	PINNACLE BANK, AN ARIZONA CORPORATION	1	$124,835.39	0.09%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	$292,317.97	0.2%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$288,890.00	0.2%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$119,046.57	0.08%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$148,675.00	0.1%	0	$0.00	NA	0	

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$144,408.00	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$137,750.00	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$110,400.00	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,053.78	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,941.78	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$1,527,294.68	1.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$146,702.35	0.1%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,812,053.65	1.94%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$118,340.38	0.08%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$149,797.94	0.1%	0	$0.00	NA	0	
	PROSPERITY BANK	7	$900,317.58	0.62%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$266,692.48	0.18%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$231,737.70	0.16%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$128,837.69	0.09%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$263,931.32	0.18%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,675.13	0.09%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$139,012.49	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$118,643.56	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$140,518.89	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	$245,000.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,810.37	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,810.37	0.1%	0	$0.00	NA	0	
		1	$129,836.44	0.09%	0	$0.00	NA	0	

	RESMAC, INC. A CORPORATION							
	RESMAC, INC. A CORPORATION	1	$129,832.66	0.09%	0	$0.00	NA	0
	RESMAC, INC., A CORP	1	$117,000.00	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$149,802.47	0.1%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	$146,806.42	0.1%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$142,284.39	0.1%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	$550,526.52	0.38%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$114,000.00	0.08%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$130,000.00	0.09%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$119,091.39	0.08%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$244,832.67	0.17%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$237,135.60	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$257,000.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	$125,000.00	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$146,130.31	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$414,158.28	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	$112,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	$148,194.59	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,135.38	0.09%	0	$0.00	NA	0

	SERVISFIRST BANK A CORPORATION	1	$113,600.00	0.08%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,052.39	0.09%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,878.48	0.08%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$422,247.63	0.29%	0	$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	$120,016.74	0.08%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$135,675.12	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$129,824.89	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$139,615.18	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	$127,822.88	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$145,812.06	0.1%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$145,200.00	0.1%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$113,853.26	0.08%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	
	STELLARONE BANK A CORPORATION	2	$275,000.00	0.19%	0	$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	2	$268,093.39	0.19%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	2	$256,000.00	0.18%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$122,711.45	0.08%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$147,010.52	0.1%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$134,552.44	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$142,405.00	0.1%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	$143,810.37	0.1%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$124,835.39	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A	1	$134,822.22	0.09%	0	$0.00	NA	0	

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$263,104.69	0.18%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$135,097.87	0.09%	0	$0.00	NA	0	
	THE BANK NATIONAL ASSOCIATION A CORP	1	$125,800.00	0.09%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$115,847.25	0.08%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$125,100.00	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$494,118.10	0.34%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$137,750.00	0.1%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$114,100.00	0.08%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$142,400.00	0.1%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$424,265.46	0.29%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$121,400.00	0.08%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,092.48	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$147,250.00	0.1%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	5	$691,941.28	0.48%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$132,175.00	0.09%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$149,407.43	0.1%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$141,881.84	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$271,479.05	0.19%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$148,808.20	0.1%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$123,946.56	0.09%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORP.	1	$143,600.00	0.1%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$147,677.61	0.1%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	10	$1,339,865.94	0.93%	0	$0.00	NA	0	
		1	$144,804.69	0.1%	0	$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORP							
	VICTORIAN FINANCE, LLC	2	$253,073.54	0.17%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$131,000.00	0.09%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	2	$263,707.34	0.18%	0	$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	$149,802.47	0.1%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$145,807.74	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	$384,508.53	0.27%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	$140,614.59	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$111,772.62	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$129,000.00	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$277,925.00	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$402,793.58	0.28%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	493	$65,063,515.03	44.97%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$124,650.00	0.09%	0	$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$258,414.11	0.18%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$144,717.69	0.1%	0	$0.00	NA	0
	WHITNEY BANK LOUSIANA CORPORATION	1	$134,830.15	0.09%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$136,539.96	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$277,642.14	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A	1	$139,815.64	0.1%	0	$0.00	NA	0

		NATIONAL BANK							
		WISCONSIN MORTGAGE CORPORATION	3	$367,819.78	0.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$409,530.89	0.28%	0	$0.00	NA	0
		YADKIN BANK	2	$234,690.53	0.17%	0	$0.00	NA	0
Total			**1,099**	**$144,690,933.62**	**100%**	**0**	**$0.00**		**0**
3138XJ6M4		4TRUST MORTGAGE, INC.	1	$163,000.00	0.16%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$153,600.00	0.15%	0	$0.00	NA	0
		ACOPIA, LLC	1	$159,389.83	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$165,082.33	0.16%	0	$0.00	NA	0
		ALLIANCE BANK, A CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$167,632.62	0.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$166,250.00	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	4	$660,365.16	0.63%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,405.00	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$336,307.14	0.32%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$169,900.00	0.16%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$166,031.07	0.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$170,674.94	0.16%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION A CORP	1	$161,556.00	0.15%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$339,231.93	0.32%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$164,787.61	0.16%	0	$0.00	NA	0
		BANCFIRST	1	$154,496.29	0.15%	0	$0.00	NA	0
		BANK 34 A CORPORATION	1	$158,400.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND,A CORPORATION	1	$169,600.00	0.16%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$168,078.38	0.16%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$155,599.44	0.15%	0	$0.00	NA	0
		BELL STATE BANK AND	1	$169,776.13	0.16%	0	$0.00	NA	0

	TRUST							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.16%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$492,245.88	0.47%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$157,306.34	0.15%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$174,565.96	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$155,088.63	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$317,571.71	0.3%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$161,786.67	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$161,292.10	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	5	$814,815.61	0.78%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$166,250.00	0.16%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	$159,789.30	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$172,500.00	0.16%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$168,382.97	0.16%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$169,298.90	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$166,250.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$165,300.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,092.03	0.16%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$161,500.00	0.15%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$158,650.00	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$169,782.12	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	$1,330,509.36	1.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$169,671.14	0.16%	0	$0.00	NA	0
		1	$156,750.00	0.15%	0	$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DISCOVER HOME LOANS, INC	1	$164,782.72	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$500,345.31	0.48%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$161,400.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$167,000.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$473,135.75	0.45%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	$329,431.08	0.31%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,421.24	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$174,769.55	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$154,800.47	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$327,841.94	0.31%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$165,391.65	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$160,892.62	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,287.32	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,543.76	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$155,594.83	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$160,800.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$339,602.21	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,200.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,	1	$173,621.06	0.17%	0	$0.00	NA	0

	A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$156,194.04	0.15%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$151,799.84	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$327,024.40	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$150,859.95	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$161,598.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$665,769.24	0.63%	0	$0.00	NA	0
	FAND M BANK , A BANKING CORPORATION	1	$172,212.99	0.16%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$157,297.26	0.15%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$164,787.61	0.16%	0	$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$152,798.52	0.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$306,595.73	0.29%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$172,500.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$161,192.45	0.15%	0	$0.00	NA	0
	FIRST HARRISON BANK	1	$168,160.18	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$309,650.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	$342,348.58	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	$151,905.00	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,032.03	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$167,778.77	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$165,600.00	0.16%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	$170,321.92	0.16%	0	$0.00	NA	0

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD.	1	$159,587.29	0.15%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$170,800.00	0.16%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$155,953.54	0.15%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$165,936.20	0.16%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$174,774.74	0.17%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,023.17	0.16%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$159,789.30	0.15%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$169,776.13	0.16%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$157,052.16	0.15%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$156,543.58	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$151,804.34	0.14%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$159,789.30	0.15%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$152,299.18	0.14%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$159,789.30	0.15%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$155,304.36	0.15%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$161,287.33	0.15%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$479,147.28	0.46%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC	5	$809,144.20	0.77%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$804,928.56	0.77%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$166,500.00	0.16%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$163,567.27	0.16%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$165,935.59	0.16%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$161,405.00	0.15%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	
	HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$153,053.39	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$489,534.51	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$161,187.46	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$151,799.84	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$167,798.84	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$634,743.23	0.6%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$174,250.00	0.17%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	$163,289.54	0.16%	0	$0.00	NA	0	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$168,402.94	0.16%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	$483,916.47	0.46%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$151,799.84	0.14%	0	$0.00	NA	0	

	JERSEY MORTGAGE COMPANY	1	$164,996.87	0.16%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	$318,250.00	0.3%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$166,500.00	0.16%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$157,500.00	0.15%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$174,679.95	0.17%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$336,466.44	0.32%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$162,785.35	0.15%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$498,797.44	0.47%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$151,259.20	0.14%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$161,287.32	0.15%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$151,890.21	0.14%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$174,170.34	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$168,400.00	0.16%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$806,886.84	0.77%	0	$0.00	NA	0	
	MONARCH BANK	1	$174,538.24	0.17%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$151,000.89	0.14%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$150,115.19	0.14%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$165,700.00	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$152,910.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$170,774.82	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$171,773.50	0.16%	0	$0.00	NA	0	

	MORTGAGE LENDERS OF AMERICA, LLC	2	$321,528.00	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$330,574.08	0.31%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	5	$810,998.56	0.77%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$166,979.82	0.16%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$159,544.36	0.15%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,386.83	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$165,282.06	0.16%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$151,719.94	0.14%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$502,196.62	0.48%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,778.77	0.16%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$164,218.34	0.16%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$174,784.83	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$170,774.82	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$164,183.51	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$311,038.25	0.3%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$163,374.57	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$161,886.54	0.15%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$495,200.88	0.47%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$169,557.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$167,703.85	0.16%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	$328,745.28	0.31%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$155,608.43	0.15%	0	$0.00	NA	0	
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$341,250.00	0.32%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,567.24	0.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$156,602.72	0.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$166,279.24	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$153,981.96	0.15%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	2	$333,500.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,201.11	0.3%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,313,097.98	1.25%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$164,133.57	0.16%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,484,245.20	2.36%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$160,168.22	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$322,385.26	0.31%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$159,798.69	0.15%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$173,270.87	0.16%	0	$0.00	NA	0	
	PULASKI BANK , A FSB	1	$157,966.71	0.15%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$159,789.30	0.15%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$158,650.00	0.15%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$161,042.43	0.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$327,374.03	0.31%	0	$0.00	NA	0	
	RESMAC, INC.	1	$150,002.21	0.14%	0	$0.00	NA	0	
		1	$164,782.72	0.16%	0	$0.00	NA	0	

	RESMAC, INC., A CORPORATION							
	RESOURCE LENDERS, INC.	1	$154,804.99	0.15%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$159,789.30	0.15%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$154,180.77	0.15%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$165,000.00	0.16%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$168,000.00	0.16%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$312,223.00	0.3%	0	$0.00	NA	0
	SECURITY BANK	1	$171,773.50	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,543.58	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$170,400.31	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$492,318.86	0.47%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$154,500.00	0.15%	0	$0.00	NA	0
	SFMC, LP	1	$170,000.00	0.16%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$313,650.00	0.3%	0	$0.00	NA	0
	SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,775.75	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$158,129.01	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$153,097.87	0.15%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$172,677.43	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$166,250.00	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$171,773.50	0.16%	0	$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$157,500.00	0.15%	0	$0.00	NA	0
	STELLARONE BANK	1	$166,250.00	0.16%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$172,000.00	0.16%	0	$0.00	NA	0

	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$168,167.97	0.16%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$174,370.08	0.17%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$159,765.74	0.15%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$161,600.00	0.15%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$166,840.01	0.16%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$165,021.21	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,769.55	0.17%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$153,086.03	0.15%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORP	1	$165,381.93	0.16%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$157,791.94	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$477,444.94	0.45%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$153,701.89	0.15%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$151,799.84	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$155,803.73	0.15%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$155,135.45	0.15%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,035.99	0.16%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$154,795.89	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,798.52	0.15%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	6	$983,840.87	0.94%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$159,798.69	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$169,381.68	0.16%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION A CORPORATION	1	$173,600.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP LLC	1	$166,190.86	0.16%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$155,504.57	0.15%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$171,000.00	0.16%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$156,543.58	0.15%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$153,600.00	0.15%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$161,500.00	0.15%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$169,576.39	0.16%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$151,005.37	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP	2	$334,573.77	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORP	2	$309,491.91	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP., A CORPORATION	3	$494,861.03	0.47%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$314,401.60	0.3%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,691.59	0.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	276	$44,937,005.06	42.78%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$152,803.06	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$308,607.50	0.29%	0	$0.00	NA	0	
		WHITNEY BANK	1	$153,701.90	0.15%	0	$0.00	NA	0	
		WHITNEY BANK LA CORP	1	$160,812.95	0.15%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$166,125.94	0.16%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$160,787.99	0.15%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$159,689.30	0.21%	0	$0.00	NA	0	
Total			**645**	**$105,045,435.38**	**100%**	**0**	**$0.00**		**0**	
3138XJ6P7		1ST MARINER BANK, A BANKING CORPORATION	1	$200,197.81	0.02%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$603,222.52	0.07%	0	$0.00	NA	0	

	4TRUST MORTGAGE, INC	2	$431,681.32	0.05%	0	$0.00	NA	0	
	4TRUST MORTGAGE, INC.	3	$774,727.72	0.09%	0	$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC	1	$191,358.94	0.02%	0	$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$543,331.11	0.06%	0	$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$226,701.07	0.03%	0	$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,899.68	0.05%	0	$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$201,678.70	0.02%	0	$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$534,095.75	0.06%	0	$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,475.35	0.05%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$429,750.00	0.05%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	$251,518.80	0.03%	0	$0.00	NA	0	
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	$186,717.13	0.02%	0	$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	$413,059.00	0.05%	0	$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$194,743.21	0.02%	0	$0.00	NA	0	
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$786,788.18	0.09%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$560,094.43	0.07%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	3	$742,850.00	0.09%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$574,516.23	0.07%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$223,718.18	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA	3	$683,112.55	0.08%	0	$0.00	NA	0	

	ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$185,400.00	0.02%	0	$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORP	1	$274,637.87	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	$416,475.35	0.05%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,200.32	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	0.02%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$439,800.00	0.05%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,275.42	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$189,755.42	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	$285,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$233,700.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$227,406.89	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$334,558.85	0.04%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$510,641.25	0.06%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$339,702.07	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$309,182.03	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE	3	$892,382.98	0.11%	0	$0.00	NA	0

	SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$445,701.75	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$502,784.47	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$279,647.72	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,108,125.69	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,699,641.35	0.2%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$188,451.51	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$191,812.90	0.02%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$329,650.00	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$292,400.00	0.03%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	$1,130,580.72	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$754,125.62	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$1,094,126.53	0.13%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$334,003.59	0.04%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$605,577.30	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$720,762.54	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$217,725.73	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,107,186.94	0.13%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$676,399.06	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,040,830.54	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$201,146.77	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	$1,163,345.76	0.14%	0	$0.00	NA	0

	BENCHMARK MORTGAGE								
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$256,151.32	0.03%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$410,358.06	0.05%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,368,900.17	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$751,874.64	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$566,060.64	0.07%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	$408,896.90	0.05%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$199,154.12	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,532.54	0.05%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$185,006.06	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$379,019.82	0.04%	0	$0.00	NA	0	
	BANCFIRST	1	$185,000.00	0.02%	0	$0.00	NA	0	
	BANK 34 A CORPROATION	1	$181,171.77	0.02%	0	$0.00	NA	0	
	BANK 34, A CORP	1	$185,006.06	0.02%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$446,325.01	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$236,794.80	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$178,764.28	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$267,163.44	0.03%	0	$0.00	NA	0	
	BANK OF UTAH, A UTAH CORP	1	$301,702.18	0.04%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	3	$981,256.45	0.12%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$528,935.73	0.06%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	$239,441.38	0.03%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$288,619.43	0.03%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$195,827.61	0.02%	0	$0.00	NA	0	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$614,478.53	0.07%	0	$0.00	NA	0	
	BANKPLUS A CORP	1	$415,476.61	0.05%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,707.71	0.02%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC.	3	$723,050.00	0.09%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$199,237.28	0.02%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	$340,000.00	0.04%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$213,210.00	0.03%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	2	$726,472.71	0.09%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	$348,540.42	0.04%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$319,578.61	0.04%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	$530,088.32	0.06%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	$1,823,094.61	0.22%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,694,227.95	0.2%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	7	$1,814,946.91	0.22%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$692,764.20	0.08%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$700,499.17	0.08%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	4	$1,180,204.51	0.14%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$397,475.89	0.05%	0	$0.00	NA	0	
	CANYON RIVER MORTGAGE LLC	1	$256,177.28	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$589,043.21	0.07%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$757,000.00	0.09%	0	$0.00	NA	0	
		1	$385,503.13	0.05%	0	$0.00	NA	0	

	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	$1,000,680.51	0.12%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$619,183.55	0.07%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$606,770.74	0.07%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$352,046.25	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$259,665.32	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$234,165.02	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$533,033.52	0.06%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	4	$1,063,926.52	0.13%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	$1,003,820.44	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$190,953.88	0.02%	0	$0.00	NA	0
	CHL MORTGAGE	1	$302,010.74	0.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	$829,090.47	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$344,555.91	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	$750,921.21	0.09%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	22	$6,631,812.79	0.79%	0	$0.00	NA	0
	COMMERCE MORTGAGE	7	$2,157,475.48	0.26%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$186,154.54	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$409,859.56	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$223,250.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$327,750.00	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$389,500.00	0.05%	0	$0.00	NA	0
		1	$311,850.00	0.04%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC A CORPORATION								
	CORE BANK	1	$239,391.45	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK CORPORATION	1	$245,575.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$362,900.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$409,450.00	0.05%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$349,528.54	0.04%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$193,600.00	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$284,624.70	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$213,468.52	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$289,884.82	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$184,500.00	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$314,904.77	0.04%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$292,500.00	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$227,713.14	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$189,511.26	0.02%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$772,023.30	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	
	CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	$278,540.99	0.03%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	3	$1,115,735.51	0.13%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	2	$540,758.03	0.06%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LP	1	$368,905.56	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	$830,589.41	0.1%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	$247,673.42	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	$191,743.16	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	24	$6,206,153.34	0.74%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$465,790.18	0.06%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$193,412.29	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.LP	1	$264,373.38	0.03%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$724,592.22	0.09%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$275,145.37	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$584,710.38	0.07%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., A CORPORATION	1	$263,920.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	$237,679.41	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$240,500.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$716,981.54	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	$828,912.76	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	$311,207.97	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$311,398.63	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	$2,223,628.37	0.26%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELWARE CORP	1	$353,544.33	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$426,336.95	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,025,755.51	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$416,463.23	0.05%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$284,529.82	0.03%	0	$0.00	NA	0	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$208,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$333,610.10	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY	1	$308,452.44	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,023.70	0.03%	0	$0.00	NA	0	
	EAGLEBANK	1	$613,531.68	0.07%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$299,208.39	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$187,150.00	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	$581,385.29	0.07%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$667,208.45	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	$1,699,187.92	0.2%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$566,104.20	0.07%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	$255,677.91	0.03%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$194,504.98	0.02%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$203,993.03	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$662,753.68	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$640,268.09	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$189,755.42	0.02%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$414,453.51	0.05%	0	$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	$176,017.90	0.02%	0	$0.00	NA	0	
	F+M BANK	1	$374,528.19	0.04%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	$208,636.09	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,664,539.94	0.2%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	19	$4,872,096.37	0.58%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,555,650.49	0.78%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$219,000.00	0.03%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$283,626.01	0.03%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$226,195.00	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$237,201.19	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$240,696.79	0.03%	0	$0.00	NA	0	
	FFSI, INC A CORPORATION	2	$1,072,371.86	0.13%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$305,606.10	0.04%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$624,638.23	0.07%	0	$0.00	NA	0	
	FIRST ADVANTAGE BANK	1	$225,609.22	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$179,313.56	0.02%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$199,742.55	0.02%	0	$0.00	NA	0	
	FIRST BANK	1	$416,450.87	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$500,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,077.68	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$206,927.15	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$239,284.48	0.03%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$189,744.07	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$432,732.26	0.05%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$230,751.59	0.03%	0	$0.00	NA	0	
		4	$1,053,693.70	0.12%	0	$0.00	NA	0	

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$251,675.62	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$514,561.28	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$210,220.18	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,001,714.15	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,463.78	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$344,416.13	0.04%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$199,243.20	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$466,110.12	0.06%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$869,832.51	0.1%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$390,550.00	0.05%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$479,263.79	0.06%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATON	1	$563,140.59	0.07%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$303,100.33	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,149,686.95	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$256,062.36	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$222,975.49	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$827,252.03	0.1%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$236,480.18	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$377,102.76	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$229,393.10	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	$587,974.70	0.07%	0	$0.00	NA	0

	CORP							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,514,734.99	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$398,662.27	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,056,204.39	0.13%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$255,662.89	0.03%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$407,862.20	0.05%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$299,223.06	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$175,750.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$182,669.88	0.02%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$525,353.23	0.06%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$559,295.44	0.07%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$404,478.67	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$299,604.94	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$638,658.51	0.08%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$292,600.00	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$415,452.19	0.05%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,158.24	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	$1,385,085.73	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$1,228,761.01	0.15%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	$321,568.38	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	$1,085,818.24	0.13%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$591,220.42	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$770,699.43	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$176,966.65	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$330,890.52	0.04%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	$189,749.80	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$499,058.76	0.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$408,984.79	0.05%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$249,500.00	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$463,748.38	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$649,125.35	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$885,092.22	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$230,196.47	0.03%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$322,311.98	0.04%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$303,215.84	0.04%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$444,604.22	0.05%	0	$0.00	NA	0
	GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	$188,423.73	0.02%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$576,868.20	0.07%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$416,450.87	0.05%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$216,819.90	0.03%	0	$0.00	NA	0
		1	$229,597.25	0.03%	0	$0.00	NA	0

	GROUP ONE MORTGAGE, INC A CORPROATION								
	GROUP ONE MORTGAGE, INC.	1	$213,724.53	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$465,750.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$605,000.00	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$464,337.73	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,495.75	0.02%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$505,363.37	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	$813,237.76	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$316,900.79	0.04%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$416,450.87	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	$244,539.55	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$1,230,101.76	0.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$447,372.74	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$692,125.00	0.08%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$361,000.00	0.04%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$179,773.53	0.02%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$189,760.95	0.02%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	1	$600,000.00	0.07%	0	$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$232,450.40	0.03%	0	$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORP	1	$264,666.58	0.03%	0	$0.00	NA	0	

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORPORATION	1	$215,455.40	0.03%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$348,675.59	0.04%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$398,985.74	0.05%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$283,642.69	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$313,096.45	0.04%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$225,402.79	0.03%	0	$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$398,498.00	0.05%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$212,000.00	0.03%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$394,368.06	0.05%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	$494,500.00	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$646,200.81	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,928.77	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,474.88	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$396,183.98	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	$200,441.65	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$527,065.55	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	$5,002,038.57	0.59%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$263,150.00	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING,	4	$1,143,777.48	0.14%	0	$0.00	NA	0

	LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$1,469,637.05	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$179,600.00	0.02%	0	$0.00	NA	0
	HOMETRUST BANK , A FSB	1	$210,550.00	0.02%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$348,000.00	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$251,433.26	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$199,489.70	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$218,225.09	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$188,157.49	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$211,727.10	0.03%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$217,525.97	0.03%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	3	$846,883.69	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	$613,476.26	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$606,700.87	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$599,702.12	0.07%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$242,604.39	0.03%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$307,403.79	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	7	$1,768,838.31	0.21%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$519,045.76	0.06%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$520,344.51	0.06%	0	$0.00	NA	0
		5	$1,426,558.09	0.17%	0	$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY	1	$610,087.46	0.07%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$607,200.00	0.07%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$1,022,651.54	0.12%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$276,635.23	0.03%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$487,357.38	0.06%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$632,179.11	0.07%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$352,934.62	0.04%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$483,362.64	0.06%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,696.44	0.05%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,925.83	0.02%	0	$0.00	NA	0	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$583,265.25	0.07%	0	$0.00	NA	0	
	JMAC LENDING, INC.	1	$237,753.19	0.03%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$397,922.14	0.05%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$218,704.54	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$230,350.00	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$521,827.42	0.06%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$886,394.92	0.11%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$480,546.82	0.06%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$242,250.00	0.03%	0	$0.00	NA	0	

	KINGS MORTGAGE SERVICES, INC.	1	$189,755.42	0.02%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$423,929.27	0.05%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$355,531.20	0.04%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$283,742.56	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$484,000.00	0.06%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	$238,450.00	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$195,453.79	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$436,177.28	0.05%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$330,274.31	0.04%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$278,948.60	0.03%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	5	$1,338,501.98	0.16%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$243,693.01	0.03%	0	$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$385,000.00	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$896,087.21	0.11%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$278,000.00	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$239,691.07	0.03%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$239,683.96	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$411,657.19	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,757.54	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,724.67	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	3	$1,003,975.09	0.12%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	3	$838,182.57	0.1%	0	$0.00	NA	0	

	LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$311,640.00	0.04%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$237,187.25	0.03%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$216,314.77	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$243,000.00	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$623,922.95	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	$296,617.69	0.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$335,000.00	0.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$363,121.19	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$480,000.00	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$405,000.00	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$580,000.00	0.07%	0	$0.00	NA	0
	MERIDIAN BANK	1	$416,475.35	0.05%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$280,000.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	$238,450.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,062.14	0.04%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$382,007.64	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A	1	$184,500.00	0.02%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$372,693.56	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$209,238.71	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$474,617.95	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$675,637.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	$241,945.22	0.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$577,673.59	0.07%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$261,049.54	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$194,750.00	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,651,911.70	0.2%	0	$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORP	1	$283,250.61	0.03%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$249,670.79	0.03%	0	$0.00	NA	0
	MONARCH BANK	4	$1,347,289.06	0.16%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$183,763.15	0.02%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$553,608.69	0.07%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$539,304.90	0.06%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$352,795.28	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$860,556.17	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$458,250.00	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$333,080.41	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$239,387.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	$208,800.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$247,950.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A	1	$239,604.06	0.03%	0	$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$771,029.85	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$206,833.42	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$203,993.02	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	$735,284.82	0.09%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,130,524.61	0.13%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.03%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$175,263.59	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$312,977.84	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$294,112.19	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,737.05	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$632,737.51	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	10	$2,211,701.98	0.26%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$507,810.98	0.06%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	13	$3,193,086.82	0.38%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	$1,718,550.00	0.2%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$251,000.00	0.03%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$191,667.27	0.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$187,758.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$276,011.00	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$377,793.94	0.04%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$493,848.82	0.06%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	$1,537,425.70	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$940,682.51	0.11%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	$684,733.09	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	$547,528.03	0.06%	0	$0.00	NA	0

	CORPORATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$226,508.05	0.03%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	$233,000.00	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	9	$2,361,198.08	0.28%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,110,512.49	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$255,000.00	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$261,870.11	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	$1,438,616.15	0.17%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	$365,750.00	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	3	$960,768.21	0.11%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	$1,294,910.34	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$200,435.71	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$923,346.45	0.11%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$560,158.81	0.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$2,624,819.62	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$182,165.21	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$1,796,971.19	0.21%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$189,755.42	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,898,476.24	0.23%	0	$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$563,417.07	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,676,913.92	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$495,367.06	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$360,524.62	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,308.72	0.03%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LANDING	1	$182,400.00	0.02%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$633,362.07	0.08%	0	$0.00	NA	0	
	NTFN INC.	1	$275,600.00	0.03%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,145,328.73	0.25%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$363,531.45	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	4	$1,062,917.21	0.13%	0	$0.00	NA	0	
	NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	$249,678.19	0.03%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$487,357.38	0.06%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$369,000.00	0.04%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$342,000.00	0.04%	0	$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$209,729.69	0.02%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$340,561.05	0.04%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$596,068.05	0.07%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$524,308.65	0.06%	0	$0.00	NA	0	
	ONY GLO, INC.	2	$908,801.67	0.11%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$848,873.89	0.1%	0	$0.00	NA	0	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$215,728.24	0.03%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$447,410.05	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$660,033.53	0.08%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$232,362.29	0.03%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$532,454.15	0.06%	0	$0.00	NA	0	
	ORRSTOWN BANK BANK	1	$209,950.00	0.02%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$369,512.76	0.04%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP CORP	1	$303,233.53	0.04%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$284,616.10	0.03%	0	$0.00	NA	0	
	PACIFIC ONE LENDING	1	$444,952.22	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	$771,332.37	0.09%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY	1	$251,750.00	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$314,999.00	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$190,000.00	0.02%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$360,000.00	0.04%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$243,678.69	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$416,198.88	0.05%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$530,751.39	0.06%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	4	$827,583.96	0.1%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP AN ILLINOOIS CORP	1	$416,450.87	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$241,545.72	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$491,684.63	0.06%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$471,289.75	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	$416,463.23	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$596,800.00	0.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$188,762.21	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$803,232.89	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$243,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$877,463.14	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$416,475.35	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,091,976.65	0.13%	0	$0.00	NA	0	
	PATRIOT BANK	1	$209,224.12	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$236,550.00	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$220,875.00	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.A CORP	1	$233,600.00	0.03%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$232,899.82	0.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$177,300.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	$414,465.80	0.05%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	2	$486,118.16	0.06%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORP	1	$210,322.67	0.02%	0	$0.00	NA	0	

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$520,000.00	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$223,711.66	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	6	$1,478,362.40	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$376,325.93	0.04%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$243,693.01	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$236,395.31	0.03%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$303,750.00	0.04%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$431,435.68	0.05%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,167.99	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$446,437.61	0.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$233,691.86	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	$226,101.86	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	$1,224,354.51	0.15%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$685,775.71	0.08%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$342,758.22	0.04%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$247,680.76	0.03%	0	$0.00	NA	0	
	PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	$230,902.39	0.03%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	$214,445.42	0.03%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	$254,179.81	0.03%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$416,463.23	0.05%	0	$0.00	NA	0	

	POTOMAC MORTGAGE GROUP, INC	1	$416,475.35	0.05%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$620,218.69	0.07%	0	$0.00	NA	0	
	PREIMESOURCE MORTGAGE, INC	1	$232,450.39	0.03%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$836,975.63	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$328,000.00	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$207,000.00	0.02%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$375,027.56	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,870,832.42	0.46%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	$6,362,103.44	0.75%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC	1	$188,962.00	0.02%	0	$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,007,306.06	0.12%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$267,397.41	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$17,394,051.35	2.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	$220,515.78	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$798,192.29	0.09%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$404,976.36	0.05%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,203,520.20	0.14%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$218,500.00	0.03%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$663,500.00	0.08%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	$534,202.28	0.06%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$572,031.35	0.07%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$662,079.14	0.08%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	$538,557.51	0.06%	0	$0.00	NA	0	
	PULASKI BANK	1	$243,265.50	0.03%	0	$0.00	NA	0	

	PULASKI BANK A FEDERAL SAVINGS BANK	2	$376,913.56	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$251,560.80	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$215,910.00	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,057,770.97	0.13%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$376,344.75	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$197,257.15	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$348,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$175,268.90	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$617,369.75	0.07%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$247,673.42	0.03%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$428,000.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$238,678.06	0.03%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	2	$652,337.81	0.08%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$195,747.71	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$471,378.45	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	$405,987.00	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	5	$1,453,735.04	0.17%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	$208,936.79	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$248,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$199,736.63	0.02%	0	$0.00	NA	0	

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$211,848.13	0.03%	0	$0.00	NA	0	
	RIBER BANK & TRUST, ALABAMA CORPORATION	1	$202,101.19	0.02%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0	
	RJS, INC. A CALIFORNIA CORPORATION	1	$545,530.67	0.06%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	$687,406.53	0.08%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$205,064.68	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$448,941.62	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	$621,180.92	0.07%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$191,758.44	0.02%	0	$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	$450,605.84	0.05%	0	$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,088,864.23	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA	1	$469,381.08	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.07%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$393,753.98	0.05%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	$2,504,206.77	0.3%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	$220,216.16	0.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$325,000.00	0.04%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$312,606.20	0.04%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$532,329.41	0.06%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$193,800.00	0.02%	0	$0.00	NA	0	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$298,855.93	0.04%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$243,436.23	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$286,439.00	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,971.14	0.03%	0	$0.00	NA	0	
	SECURITY BANK A CORP	1	$234,650.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,261,072.46	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$378,250.00	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$281,000.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$500,405.83	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$1,619,462.50	0.19%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	$188,724.25	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,054.47	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	$1,677,557.69	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,733,615.26	0.21%	0	$0.00	NA	0	
	SFMC, LP	2	$489,908.88	0.06%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.05%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$416,450.87	0.05%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	$684,848.17	0.08%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,017,866.13	0.12%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$199,748.38	0.02%	0	$0.00	NA	0	
	SHAREPLUS BANK	1	$219,710.29	0.03%	0	$0.00	NA	0	
		1	$365,750.00	0.04%	0	$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, LLC								
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$425,452.87	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	$214,916.61	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$215,721.96	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$232,693.17	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$190,754.14	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$239,184.61	0.03%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$316,000.00	0.04%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$238,192.99	0.03%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$356,250.00	0.04%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$472,193.84	0.06%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK NE AR	1	$326,559.53	0.04%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$385,600.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,207,196.93	0.14%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$232,457.17	0.03%	0	$0.00	NA	0	
	SOUTHWEST BANK A BANKING CORPORATION	1	$283,500.00	0.03%	0	$0.00	NA	0	
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	$193,081.77	0.02%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$324,491.23	0.04%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	$258,782.06	0.03%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,400.00	0.03%	0	$0.00	NA	0	

	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$360,000.00	0.04%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	4	$1,131,545.59	0.13%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$226,900.81	0.03%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$189,200.00	0.02%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$184,800.00	0.02%	0	$0.00	NA	0	
	SUMMIT BANK A CORPORATION	1	$224,703.71	0.03%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$398,183.51	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$416,475.35	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	5	$1,407,715.21	0.17%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$773,979.44	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$628,653.21	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,500.00	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$408,426.45	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$293,075.00	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION,A N OREGON CORPORATION	1	$278,635.00	0.03%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$365,278.57	0.04%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$1,018,422.14	0.12%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$296,626.33	0.04%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,732.26	0.02%	0	$0.00	NA	0	
		1	$176,343.95	0.02%	0	$0.00	NA	0	

	SUPERIOR MORTGAGE SERVICES LLC							
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$263,652.35	0.03%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$416,463.23	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$351,771.16	0.04%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$407,064.00	0.05%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$184,000.00	0.02%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$236,274.00	0.03%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$186,506.58	0.02%	0	$0.00	NA	0
	THE BANK OF JACKSON	1	$220,500.00	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$186,160.05	0.02%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$244,000.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$572,611.17	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$218,058.95	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$249,429.51	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$247,000.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,620,973.67	0.19%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$189,749.80	0.02%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$184,350.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$416,475.35	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$237,405.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$251,690.15	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	$556,327.79	0.07%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	$791,766.97	0.09%	0	$0.00	NA	0
		1	$199,243.19	0.02%	0	$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$561,285.41	0.07%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	$527,218.35	0.06%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$194,493.54	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$182,769.76	0.02%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$849,727.66	0.1%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$386,723.91	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$238,196.99	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$215,715.56	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$494,057.36	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$199,662.66	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$201,000.00	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$251,200.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$775,017.86	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$399,473.26	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY	1	$190,548.74	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$337,920.00	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	20	$6,186,451.58	0.73%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$676,438.29	0.08%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	$668,211.93	0.08%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION,A	1	$184,300.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	UNION MORTGAGE GROUP, INC	4	$812,627.94	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	$1,213,891.34	0.14%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. `	1	$264,470.73	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$247,463.27	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	$544,527.59	0.06%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$339,572.23	0.04%	0	$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	2	$481,045.33	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$222,962.62	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORAIDA LIMITED LIABILITY COMPANY	1	$208,704.79	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$207,782.18	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$222,962.62	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$421,989.55	0.05%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$220,500.00	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$623,178.73	0.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$207,575.00	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$243,000.00	0.03%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$315,000.00	0.04%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	12	$3,050,986.19	0.36%	0	$0.00	NA	0
		3	$984,900.48	0.12%	0	$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$275,652.75	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION CORPORATION	1	$223,718.18	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$286,800.00	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$1,079,751.17	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$544,879.74	0.06%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$445,299.99	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$235,703.08	0.03%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$344,850.00	0.04%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$199,754.08	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$208,500.00	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$357,863.95	0.04%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$427,550.00	0.05%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	$523,170.71	0.06%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$239,683.96	0.03%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$623,178.28	0.07%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$545,278.81	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC	3	$748,951.50	0.09%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	3	$883,106.25	0.1%	0	$0.00	NA	0
	WALLICK + VOLK, INC. , A WYOMING CORP	1	$334,578.52	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	3	$825,423.94	0.1%	0	$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$219,723.20	0.03%	0	$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	$399,485.11	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$254,664.20	0.03%	0	$0.00	NA	0
		1	$185,765.98	0.02%	0	$0.00	NA	0

	WALLICK AND VOLK, INC. A WYOMING CORPORATION								
	WATERSTONE MORTGAGE CORP	1	$181,785.70	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	7	$1,863,104.90	0.22%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	3	$726,921.80	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$427,363.85	0.05%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$215,728.24	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,007,092.88	0.24%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$850,636.25	0.1%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,365	$393,970,904.01	46.74%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	$297,000.00	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	$691,878.86	0.08%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORP	1	$417,000.00	0.05%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATIOM	1	$185,155.86	0.02%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	$296,109.56	0.04%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORP	2	$424,453.26	0.05%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$412,956.19	0.05%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	4	$1,129,297.12	0.13%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$191,752.85	0.02%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$288,000.00	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	$179,768.30	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	$1,915,026.75	0.23%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A	1	$194,748.99	0.02%	0	$0.00	NA	0	

		NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$2,085,612.98	0.25%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	$304,707.27	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	$227,699.76	0.03%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$801,768.63	0.1%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$264,575.00	0.03%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$180,961.39	0.02%	0	$0.00	NA	0
		YADKIN BANK	2	$525,320.01	0.06%	0	$0.00	NA	0
		YADKIN BANK NMLS 522448	1	$197,981.92	0.02%	0	$0.00	NA	0
		YADKIN BANK, NMLS # 522448	1	$318,690.00	0.04%	0	$0.00	NA	0
		Unavailable	1	$357,039.81	0.14%	0	$0.00	NA	0
Total			**2,954**	**$842,976,653.70**	**100%**	**0**	**$0.00**		**0**
3138XJ6Q5		ACOPIA, LLC	1	$80,754.00	0.31%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$59,926.23	0.23%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$66,667.92	0.26%	0	$0.00	NA	0
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,723.98	0.31%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$49,876.80	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	$62,922.53	0.24%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$78,310.07	0.3%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,105.55	0.32%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$82,548.38	0.32%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$48,690.06	0.19%	0	$0.00	NA	0
			1	$38,409.39	0.15%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$79,903.87	0.31%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$60,415.25	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,600.00	0.25%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$72,000.00	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$125,882.17	0.48%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$81,358.73	0.31%	0	$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	$43,950.69	0.17%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$80,907.10	0.31%	0	$0.00	NA	0
	AMERIS BANK A CORP	1	$83,792.00	0.32%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$60,325.74	0.23%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$57,790.17	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	$80,185.04	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$71,917.41	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$50,000.00	0.19%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	$81,049.79	0.31%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	$61,347.89	0.24%	0	$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$69,300.00	0.27%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$71,353.06	0.27%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$55,618.52	0.21%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$57,881.38	0.22%	0	$0.00	NA	0
		1	$53,938.06	0.21%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC.	1	$50,000.00	0.19%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$29,563.60	0.11%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$70,300.00	0.27%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$68,319.69	0.26%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$134,865.71	0.52%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$303,023.03	1.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$61,727.45	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$64,191.42	0.25%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$78,750.00	0.3%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$74,915.96	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$84,897.86	0.33%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	$75,912.83	0.29%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$49,143.57	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$61,533.66	0.24%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$58,989.38	0.23%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,581.91	0.19%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$63,926.59	0.25%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$58,333.01	0.22%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$103,281.40	0.4%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$131,414.14	0.5%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$66,500.00	0.26%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$53,421.04	0.21%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$47,861.08	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$39,950.82	0.15%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$72,965.18	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,500.00	0.32%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$139,052.16	0.53%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$62,922.54	0.24%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$74,005.00	0.28%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$83,899.07	0.32%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$54,938.37	0.21%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$73,417.63	0.28%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$53,190.34	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$74,913.97	0.29%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,220.51	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$139,431.88	0.54%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$73,150.00	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$117,100.00	0.45%	0	$0.00	NA	0
	HOMESTEAD FUNDING	1	$35,919.13	0.14%	0	$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	$80,368.72	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$47,141.96	0.18%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$33,711.29	0.13%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$44,909.34	0.17%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	$216,750.00	0.83%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$51,200.00	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$65,469.40	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$67,367.07	0.26%	0	$0.00	NA	0
	MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	$48,207.15	0.19%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$31,882.52	0.12%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,911.47	0.28%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$75,912.83	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$71,168.27	0.27%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$81,002.78	0.31%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$75,908.69	0.29%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$76,000.00	0.29%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$78,278.63	0.3%	0	$0.00	NA	0
	MONARCH BANK	1	$58,557.91	0.22%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$48,150.00	0.18%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$79,901.63	0.31%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$32,182.18	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$126,104.76	0.48%	0	$0.00	NA	0
		1	$78,233.04	0.3%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$119,056.98	0.46%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$75,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$65,200.00	0.25%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$56,330.66	0.22%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$55,200.00	0.21%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$44,000.00	0.17%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$59,785.42	0.23%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION	1	$80,000.00	0.31%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$66,245.68	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	$55,363.23	0.21%	0	$0.00	NA	0	
	NORTHPOINTE BANK	2	$108,832.30	0.42%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$60,230.83	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$47,446.77	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,955.00	0.29%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$76,909.60	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$59,755.00	0.23%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$59,032.10	0.23%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	2	$122,568.36	0.47%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$63,000.00	0.24%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$78,653.17	0.3%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$69,913.92	0.27%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$54,685.71	0.21%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$49,999.45	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$54,873.55	0.21%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$81,649.48	0.31%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$43,150.45	0.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$405,952.45	1.56%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$83,903.65	0.32%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$203,819.06	0.78%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$74,907.77	0.29%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$111,600.00	0.43%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$72,967.21	0.28%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$64,920.07	0.25%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$79,988.15	0.31%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$78,564.70	0.3%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	$80,900.40	0.31%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$247,816.86	0.95%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$53,134.58	0.2%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$54,183.29	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION	1	$71,611.84	0.28%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$116,551.27	0.45%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$58,428.07	0.22%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$150,824.64	0.58%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$66,525.37	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	$77,504.58	0.3%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,250.00	0.2%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$54,582.81	0.21%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$84,000.00	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$78,312.15	0.3%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$49,444.53	0.19%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$52,934.83	0.2%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$142,781.02	0.55%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$118,862.08	0.46%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,806.19	0.31%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$71,162.39	0.27%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	$67,872.06	0.26%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,190.06	0.2%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$83,029.65	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$69,913.93	0.27%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$72,981.81	0.28%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$54,339.04	0.21%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$82,398.56	0.32%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$32,250.00	0.12%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$67,916.39	0.26%	0	$0.00	NA	0	

		V.I.P. MORTGAGE, INC.	4	$236,945.09	0.91%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$63,921.30	0.25%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$59,781.35	0.23%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORP	1	$80,899.72	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$66,322.04	0.25%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$122,200.00	0.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	213	$12,853,934.57	49.37%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$60,056.04	0.23%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$59,243.53	0.24%	0	$0.00	NA	0	
Total			**418**	**$26,034,074.11**	**100%**	**0**	**$0.00**		**0**	
3138XJ6R3		4TRUST MORTGAGE, INC.	1	$108,872.03	0.43%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$99,976.92	0.39%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$101,125.50	0.4%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$90,146.48	0.36%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$104,975.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$86,400.00	0.34%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	1	$90,538.54	0.36%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$103,125.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$103,306.36	0.41%	0	$0.00	NA	0	
		AMERIS BANK A CORP	1	$95,802.05	0.38%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,873.83	0.43%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,791.15	0.39%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$89,199.93	0.35%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING, INC A FLORIDA	1	$100,676.06	0.4%	0	$0.00	NA	0	

	CORPORATION							
	BELL STATE BANK AND TRUST, A CORPORATION	1	$85,397.27	0.34%	0	$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$99,677.29	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$87,600.00	0.35%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$104,277.43	0.41%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$89,915.74	0.35%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$99,655.00	0.39%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$88,690.81	0.35%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$85,500.00	0.34%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$108,250.69	0.43%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$101,874.59	0.4%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,805.39	0.39%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$96,786.23	0.38%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$87,769.42	0.35%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$99,083.53	0.39%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$99,879.85	0.39%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$106,400.00	0.42%	0	$0.00	NA	0
	F AND M BANK, A BANKING COPORATION	1	$105,450.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$99,785.41	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,783.35	0.38%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$109,471.32	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$88,900.00	0.35%	0	$0.00	NA	0
		1	$104,990.75	0.41%	0	$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC								
	GEORGETOWN MORTGAGE, LLC	2	$198,976.79	0.79%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	$87,896.68	0.35%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$85,307.04	0.34%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,733.17	0.4%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	$105,470.16	0.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$95,948.82	0.38%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$90,139.03	0.36%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	$91,092.93	0.36%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$105,550.00	0.42%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,068.19	0.42%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$91,886.88	0.36%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$93,395.23	0.37%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$197,344.04	0.78%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$101,125.51	0.4%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$89,891.86	0.35%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,900.00	0.36%	0	$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$102,282.54	0.4%	0	$0.00	NA	0	
	MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	$105,450.00	0.42%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$216,232.64	0.85%	0	$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$103,422.67	0.41%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$90,512.57	0.36%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$104,021.94	0.41%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$93,642.46	0.37%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$104,798.93	0.41%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$90,139.03	0.36%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$98,684.00	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$101,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$85,500.00	0.34%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$107,867.21	0.43%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$192,610.52	0.76%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$99,879.85	0.39%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,432.38	0.4%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$85,500.00	0.34%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$290,792.00	1.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$89,489.83	0.35%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$87,210.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$88,396.09	0.35%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$102,479.54	0.4%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$375,814.52	1.48%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$311,893.17	1.23%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	$104,000.00	0.41%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	$99,611.18	0.39%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$109,200.00	0.43%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$87,027.38	0.34%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	$280,054.88	1.1%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$105,070.36	0.41%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$280,244.98	1.11%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$94,783.31	0.37%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$214,606.43	0.85%	0	$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	$103,868.10	0.41%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,000.00	0.43%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$94,391.61	0.37%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$104,870.89	0.41%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$90,895.62	0.36%	0	$0.00	NA	0	
	STELLARONE BANK	1	$103,073.11	0.41%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$87,891.80	0.35%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$197,010.10	0.78%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$103,400.00	0.41%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$89,851.66	0.35%	0	$0.00	NA	0	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$100,631.72	0.4%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$95,842.49	0.38%	0	$0.00	NA	0	

		THE MORTGAGE COMPANY	1	$107,873.20	0.43%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$90,895.62	0.36%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$102,000.00	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$85,500.00	0.34%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$202,127.34	0.8%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$198,463.81	0.78%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,886.45	0.39%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE	1	$99,877.04	0.39%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$104,500.00	0.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	125	$12,258,508.12	48.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$109,864.75	0.43%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$88,246.28	0.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,161.13	0.39%	0	$0.00	NA	0
		YADKIN BANK	1	$94,190.68	0.37%	0	$0.00	NA	0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$85,289.32	0.34%	0	$0.00	NA	0
Total			**259**	**$25,344,740.50**	**100%**	**0**	**$0.00**		**0**
3138XJ6S1		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$137,511.87	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$134,841.50	0.27%	0	$0.00	NA	0
		AFFILIATED BANK	1	$110,766.80	0.22%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$139,650.00	0.28%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	$142,033.05	0.29%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	$125,400.00	0.25%	0	$0.00	NA	0
			1	$113,025.22	0.23%	0	$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,750.00	0.3%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,336.22	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,841.50	0.27%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$137,588.27	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,200.00	0.3%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$130,150.00	0.26%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,564.74	0.24%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$129,989.97	0.26%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$119,855.81	0.24%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,770.12	0.24%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$131,898.54	0.27%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	2	$230,853.68	0.47%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC LLC	1	$131,637.94	0.27%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$116,865.79	0.24%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$125,249.33	0.25%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$116,765.92	0.24%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$132,843.85	0.27%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$127,043.60	0.26%	0	$0.00	NA	0	
	CHRISTIAN HOLDINGS INC.	1	$136,462.90	0.28%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,076.51	0.22%	0	$0.00	NA	0	

	COMMERCE MORTGAGE	1	$143,830.94	0.29%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$129,785.44	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,818.02	0.3%	0	$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$121,600.00	0.25%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$269,384.00	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,800.00	0.28%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$144,721.83	0.29%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$115,767.06	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$143,273.62	0.29%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	$242,221.84	0.49%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	$229,533.25	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$292,168.65	0.59%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$241,694.30	0.49%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$114,159.45	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$122,399.31	0.25%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$128,092.31	0.26%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$125,845.07	0.26%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$140,310.00	0.28%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$138,690.74	0.28%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$138,540.90	0.28%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION	1	$134,802.12	0.27%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$125,533.99	0.25%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$139,489.81	0.28%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$118,603.82	0.24%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$117,300.00	0.24%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$125,595.18	0.26%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	$146,120.11	0.3%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$134,218.68	0.27%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,068.94	0.3%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$113,869.24	0.23%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$148,325.66	0.3%	0	$0.00	NA	0	
	GUARANTY BOND BANK, NA	1	$135,832.78	0.28%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$139,827.86	0.28%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	$118,603.99	0.24%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$124,845.80	0.25%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$144,946.56	0.29%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$380,689.33	0.77%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$147,568.32	0.3%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$138,579.39	0.28%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$121,550.00	0.25%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$134,245.84	0.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$132,307.12	0.27%	0	$0.00	NA	0	

	CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$139,827.86	0.28%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$139,952.70	0.28%	0	$0.00	NA	0
	KLEINBANK	1	$110,575.95	0.22%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$137,700.00	0.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$128,008.00	0.26%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$120,704.41	0.25%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$119,555.55	0.24%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$128,000.00	0.26%	0	$0.00	NA	0
	MONARCH BANK	1	$148,675.00	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$120,601.53	0.24%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$513,591.30	1.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$115,289.49	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$141,825.40	0.29%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$243,860.62	0.5%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$135,832.78	0.28%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$111,871.53	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$251,314.61	0.51%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$112,373.93	0.23%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$113,863.02	0.23%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$114,500.00	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$234,590.24	0.48%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$139,019.04	0.28%	0	$0.00	NA	0
		3	$420,223.28	0.85%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,830.24	0.3%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$147,268.69	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$243,007.49	0.49%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$116,715.97	0.24%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$124,712.62	0.25%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$132,000.00	0.27%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$114,000.00	0.23%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	$116,231.90	0.24%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$149,815.56	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$401,522.25	0.82%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$645,506.39	1.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$514,926.74	1.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$119,704.30	0.24%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$256,405.00	0.52%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$123,847.53	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$125,053.00	0.25%	0	$0.00	NA	0
	RESMAC, INC.	3	$360,461.31	0.73%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$231,208.12	0.47%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$113,967.15	0.23%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	$147,826.24	0.3%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	$118,400.00	0.24%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	$123,500.00	0.25%	0	$0.00	NA	0

	CORP								
	SCHAEFER MORTGAGE CORPORATION	1	$130,842.59	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$364,709.48	0.74%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	$144,500.00	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$416,811.77	0.85%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	$142,375.00	0.29%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$256,205.61	0.52%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$110,744.79	0.22%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$122,409.43	0.25%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$141,861.56	0.29%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$262,979.46	0.53%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	4	$554,720.09	1.13%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	4	$545,080.21	1.11%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$132,745.31	0.27%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	$117,664.88	0.24%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$286,222.53	0.58%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,843.80	0.26%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$116,862.63	0.24%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$141,837.12	0.29%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$144,222.44	0.29%	0	$0.00	NA	0	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,486.04	0.28%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$149,132.70	0.3%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	$123,451.21	0.25%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$117,854.90	0.24%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$137,031.30	0.28%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$119,116.37	0.24%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$117,728.71	0.24%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$131,887.63	0.27%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$126,344.45	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$139,300.00	0.28%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$119,852.45	0.24%	0	$0.00	NA	0	
	WALLICK + VOLK, INC. A WYOMING	1	$149,416.05	0.3%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$132,337.08	0.27%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$139,865.59	0.28%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$127,357.13	0.26%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,850.00	0.24%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	177	$22,694,753.72	46.09%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$121,363.85	0.25%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	$134,848.73	0.27%	0	$0.00	NA	0	
	WHITNEY BANK LA CORP	1	$117,000.00	0.24%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$126,886.56	0.26%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$147,822.16	0.3%	0	$0.00	NA	0	

		BANK AND TRUST CO NA A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$112,917.28	0.23%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$119,552.82	0.24%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$124,240.59	0.35%	0	$0.00	NA	0	
Total			**382**	**$49,235,237.16**	**100%**	**0**	**$0.00**		**0**	
3138XJ6T9		AFFILIATED BANK	1	$173,185.00	1.04%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$151,825.65	0.91%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$164,560.03	0.99%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$160,261.62	0.96%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,200.00	0.95%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$161,405.00	0.97%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,798.06	1.03%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$170,794.54	1.02%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,000.00	0.96%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,600.00	0.97%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$165,559.88	0.99%	0	$0.00	NA	0	
		BANKPLUS	1	$155,013.52	0.93%	0	$0.00	NA	0	
		CAPITALMARK BANK + TRUST, A CORPORATION	1	$155,325.75	0.93%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$166,416.50	1%	0	$0.00	NA	0	
		CELTIC BANK CORPORATION	1	$155,816.85	0.93%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$153,338.76	0.92%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$152,778.61	0.92%	0	$0.00	NA	0	
			1	$155,600.00	0.93%	0	$0.00	NA	0	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	EQUITY MORTGAGE BANKERS, LLC	1	$156,561.66	0.94%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$156,565.20	0.94%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,000.00	0.91%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,577.49	0.93%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,315.09	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$152,420.83	0.91%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$156,819.91	0.94%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$328,227.59	1.97%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,600.00	0.97%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$156,750.00	0.94%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,310.76	0.94%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$156,565.97	0.94%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.92%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,709.35	1.02%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$154,493.97	0.93%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,314.75	0.97%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$168,551.88	1.01%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$174,553.06	1.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$165,589.24	0.99%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$163,212.57	0.98%	0	$0.00	NA	0	

		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$160,270.21	0.96%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$155,811.56	0.93%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,512.92	0.93%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$165,964.42	0.99%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,017.39	0.95%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	$166,458.58	1%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE, LLC	1	$161,025.00	0.96%	0	$0.00	NA	0	
		RESMAC, INC	1	$152,000.00	0.91%	0	$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	$174,803.90	1.05%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,050.23	1%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$159,762.21	0.96%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$168,097.78	1.01%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC., A CORP	1	$151,905.00	0.91%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$161,500.00	0.97%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$173,590.55	1.04%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$166,313.43	1%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	$166,822.86	1%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$163,208.15	0.98%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	44	$7,174,179.37	42.99%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$169,405.46	1.02%	0	$0.00	NA	0	
		YADKIN BANK	1	$163,203.66	0.95%	0	$0.00	NA	0	
Total			**103**	**$16,687,521.77**	**100%**	**0**	**$0.00**		**0**	
3138XJK22		BANK OF AMERICA, N.A.	66	$9,069,413.28	100%	0	$0.00	NA	0	
Total			**66**	**$9,069,413.28**	**100%**	**0**	**$0.00**		**0**	
3138XJK30		BANK OF AMERICA, N.A.	14	$1,103,605.48	100%	0	$0.00	NA	0	

Total			**14**	**$1,103,605.48**	**100%**	**0**	**$0.00**		**0**	
3138XJK48		BANK OF AMERICA, N.A.	35	$2,239,442.53	100%	0	$0.00	NA	0	
Total			**35**	**$2,239,442.53**	**100%**	**0**	**$0.00**		**0**	
3138XJK55		BANK OF AMERICA, N.A.	27	$2,591,725.35	100%	0	$0.00	NA	0	
Total			**27**	**$2,591,725.35**	**100%**	**0**	**$0.00**		**0**	
3138XJK63		BANK OF AMERICA, N.A.	4	$1,031,362.31	100%	0	$0.00	NA	0	
Total			**4**	**$1,031,362.31**	**100%**	**0**	**$0.00**		**0**	
3138XJK71		BANK OF AMERICA, N.A.	90	$23,329,481.24	100%	0	$0.00	NA	0	
Total			**90**	**$23,329,481.24**	**100%**	**0**	**$0.00**		**0**	
3138XJK89		BANK OF AMERICA, N.A.	116	$11,213,289.31	100%	0	$0.00	NA	0	
Total			**116**	**$11,213,289.31**	**100%**	**0**	**$0.00**		**0**	
3138XJK97		BANK OF AMERICA, N.A.	21	$4,915,669.46	100%	0	$0.00	NA	0	
Total			**21**	**$4,915,669.46**	**100%**	**0**	**$0.00**		**0**	
3138XJKM8		BANK OF AMERICA, N.A.	31	$4,094,003.44	100%	0	$0.00	NA	0	
Total			**31**	**$4,094,003.44**	**100%**	**0**	**$0.00**		**0**	
3138XJKN6		BANK OF AMERICA, N.A.	14	$1,480,433.98	100%	0	$0.00	NA	0	
Total			**14**	**$1,480,433.98**	**100%**	**0**	**$0.00**		**0**	
3138XJKP1		BANK OF AMERICA, N.A.	15	$1,961,416.37	100%	0	$0.00	NA	0	
Total			**15**	**$1,961,416.37**	**100%**	**0**	**$0.00**		**0**	
3138XJKQ9		BANK OF AMERICA, N.A.	9	$2,002,870.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,002,870.00**	**100%**	**0**	**$0.00**		**0**	
3138XJKR7		BANK OF AMERICA, N.A.	20	$3,228,499.65	100%	0	$0.00	NA	0	
Total			**20**	**$3,228,499.65**	**100%**	**0**	**$0.00**		**0**	
3138XJKS5		BANK OF AMERICA, N.A.	87	$14,035,672.12	100%	0	$0.00	NA	0	
Total			**87**	**$14,035,672.12**	**100%**	**0**	**$0.00**		**0**	
3138XJKT3		BANK OF AMERICA, N.A.	15	$3,802,486.75	100%	0	$0.00	NA	0	
Total			**15**	**$3,802,486.75**	**100%**	**0**	**$0.00**		**0**	
3138XJKU0		BANK OF AMERICA, N.A.	8	$1,096,180.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,096,180.49**	**100%**	**0**	**$0.00**		**0**	
3138XJKV8		BANK OF AMERICA, N.A.	14	$1,640,815.20	100%	0	$0.00	NA	0	

Total			**14**	**$1,640,815.20**	**100%**	**0**	**$0.00**		**0**	
3138XJKW6		BANK OF AMERICA, N.A.	26	$3,599,058.26	100%	0	$0.00	NA	0	
Total			**26**	**$3,599,058.26**	**100%**	**0**	**$0.00**		**0**	
3138XJKX4		BANK OF AMERICA, N.A.	57	$6,698,563.89	100%	0	$0.00	NA	0	
Total			**57**	**$6,698,563.89**	**100%**	**0**	**$0.00**		**0**	
3138XJKY2		BANK OF AMERICA, N.A.	32	$7,023,671.84	100%	0	$0.00	NA	0	
Total			**32**	**$7,023,671.84**	**100%**	**0**	**$0.00**		**0**	
3138XJKZ9		BANK OF AMERICA, N.A.	28	$6,543,699.21	100%	0	$0.00	NA	0	
Total			**28**	**$6,543,699.21**	**100%**	**0**	**$0.00**		**0**	
3138XJLA3		BANK OF AMERICA, N.A.	10	$2,246,144.57	100%	0	$0.00	NA	0	
Total			**10**	**$2,246,144.57**	**100%**	**0**	**$0.00**		**0**	
3138XJLB1		BANK OF AMERICA, N.A.	191	$12,046,237.69	100%	0	$0.00	NA	0	
Total			**191**	**$12,046,237.69**	**100%**	**0**	**$0.00**		**0**	
3138XJLC9		BANK OF AMERICA, N.A.	11	$2,589,453.39	100%	0	$0.00	NA	0	
Total			**11**	**$2,589,453.39**	**100%**	**0**	**$0.00**		**0**	
3138XJLD7		BANK OF AMERICA, N.A.	37	$3,722,126.25	100%	0	$0.00	NA	0	
Total			**37**	**$3,722,126.25**	**100%**	**0**	**$0.00**		**0**	
3138XJLE5		BANK OF AMERICA, N.A.	30	$2,027,714.10	100%	0	$0.00	NA	0	
Total			**30**	**$2,027,714.10**	**100%**	**0**	**$0.00**		**0**	
3138XJLF2		BANK OF AMERICA, N.A.	39	$4,588,994.09	100%	0	$0.00	NA	0	
Total			**39**	**$4,588,994.09**	**100%**	**0**	**$0.00**		**0**	
3138XJLG0		BANK OF AMERICA, N.A.	43	$5,059,178.41	100%	0	$0.00	NA	0	
Total			**43**	**$5,059,178.41**	**100%**	**0**	**$0.00**		**0**	
3138XJLH8		BANK OF AMERICA, N.A.	38	$6,155,549.89	100%	0	$0.00	NA	0	
Total			**38**	**$6,155,549.89**	**100%**	**0**	**$0.00**		**0**	
3138XJLJ4		BANK OF AMERICA, N.A.	79	$18,161,088.29	100%	0	$0.00	NA	0	
Total			**79**	**$18,161,088.29**	**100%**	**0**	**$0.00**		**0**	
3138XJLK1		BANK OF AMERICA, N.A.	110	$22,392,231.91	100%	0	$0.00	NA	0	
Total			**110**	**$22,392,231.91**	**100%**	**0**	**$0.00**		**0**	
3138XJLL9		BANK OF AMERICA, N.A.	265	$15,852,170.51	100%	0	$0.00	NA	0	

Total			**265**	**$15,852,170.51**	**100%**	**0**	**$0.00**		**0**
3138XJLM7		BANK OF AMERICA, N.A.	85	$11,691,164.55	100%	0	$0.00	NA	0
Total			**85**	**$11,691,164.55**	**100%**	**0**	**$0.00**		**0**
3138XJLN5		BANK OF AMERICA, N.A.	43	$5,957,669.14	100%	0	$0.00	NA	0
Total			**43**	**$5,957,669.14**	**100%**	**0**	**$0.00**		**0**
3138XJLP0		BANK OF AMERICA, N.A.	84	$8,201,665.64	100%	0	$0.00	NA	0
Total			**84**	**$8,201,665.64**	**100%**	**0**	**$0.00**		**0**
3138XJLQ8		BANK OF AMERICA, N.A.	123	$11,918,867.80	100%	0	$0.00	NA	0
Total			**123**	**$11,918,867.80**	**100%**	**0**	**$0.00**		**0**
3138XJLR6		BANK OF AMERICA, N.A.	146	$9,508,103.27	100%	0	$0.00	NA	0
Total			**146**	**$9,508,103.27**	**100%**	**0**	**$0.00**		**0**
3138XJLS4		BANK OF AMERICA, N.A.	37	$5,032,237.89	100%	0	$0.00	NA	0
Total			**37**	**$5,032,237.89**	**100%**	**0**	**$0.00**		**0**
3138XJLT2		BANK OF AMERICA, N.A.	76	$20,789,003.06	100%	0	$0.00	NA	0
Total			**76**	**$20,789,003.06**	**100%**	**0**	**$0.00**		**0**
3138XJLU9		BANK OF AMERICA, N.A.	30	$3,012,756.92	100%	0	$0.00	NA	0
Total			**30**	**$3,012,756.92**	**100%**	**0**	**$0.00**		**0**
3138XJLV7		BANK OF AMERICA, N.A.	16	$4,002,367.60	100%	0	$0.00	NA	0
Total			**16**	**$4,002,367.60**	**100%**	**0**	**$0.00**		**0**
3138XJQF7		CITIBANK,N.A.	12	$2,751,431.73	60.76%	0	$0.00	NA	0
		SIRVA MORTGAGE	8	$1,776,625.39	39.24%	0	$0.00	NA	0
Total			**20**	**$4,528,057.12**	**100%**	**0**	**$0.00**		**0**
3138XJQG5		ALL WESTERN MORTGAGE, INC.	1	$84,890.58	1.38%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$79,784.08	1.29%	0	$0.00	NA	0
		CITIBANK,N.A.	88	$5,809,478.56	94.11%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$44,942.08	0.73%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$69,907.82	1.13%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	$83,889.38	1.36%	0	$0.00	NA	0
Total			**93**	**$6,172,892.50**	**100%**	**0**	**$0.00**		**0**
3138XJQH3		CITIBANK,N.A.	79	$7,719,708.11	94.89%	0	$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$97,374.49	1.2%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$99,865.29	1.23%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$108,328.41	1.33%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	1	$109,855.15	1.35%	0	$0.00	NA	0	
Total			**83**	**$8,135,131.45**	**100%**	**0**	**$0.00**		**0**	
3138XJQJ9		AMERIS BANK	1	$121,286.35	1.24%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$113,849.88	1.16%	0	$0.00	NA	0	
		CITIBANK,N.A.	83	$9,349,630.25	95.26%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$109,959.07	1.12%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$119,841.98	1.22%	0	$0.00	NA	0	
Total			**87**	**$9,814,567.53**	**100%**	**0**	**$0.00**		**0**	
3138XJQK6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$133,931.28	0.89%	0	$0.00	NA	0	
		CITIBANK,N.A.	97	$13,271,646.81	88.19%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$149,806.92	1%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$271,027.23	1.8%	0	$0.00	NA	0	
		JMAC LENDING, INC.	2	$271,081.05	1.8%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$149,806.92	1%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	1	$129,828.81	0.86%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$149,613.09	0.99%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$137,323.01	0.91%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	2	$254,504.80	1.69%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	1	$129,828.81	0.87%	0	$0.00	NA	0	
Total			**110**	**$15,048,398.73**	**100%**	**0**	**$0.00**		**0**	
3138XJQL4		BANK OF COLORADO	1	$217,076.54	9.67%	0	$0.00	NA	0	
		CITIBANK,N.A.	8	$2,026,653.05	90.33%	0	$0.00	NA	0	
Total			**9**	**$2,243,729.59**	**100%**	**0**	**$0.00**		**0**	
3138XJQM2		CITIBANK,N.A.	20	$3,821,846.98	100%	0	$0.00	NA	0	
Total			**20**	**$3,821,846.98**	**100%**	**0**	**$0.00**		**0**	
3138XJQN0		CITIBANK,N.A.	7	$1,287,077.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,287,077.23**	**100%**	**0**	**$0.00**		**0**	

3138XJQP5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$351,446.90	0.24%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$148,125.59	0.1%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$399,473.26	0.27%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$542,596.80	0.37%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$199,736.63	0.14%	0	$0.00	NA	0	
		AMERIS BANK	1	$61,371.85	0.04%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	3	$756,933.74	0.51%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$297,074.58	0.2%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$2,913,521.59	1.98%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$199,222.94	0.14%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	4	$852,675.66	0.58%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$256,911.24	0.17%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$258,067.38	0.18%	0	$0.00	NA	0	
		CITIBANK,N.A.	430	$109,330,076.09	74.16%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$265,840.36	0.18%	0	$0.00	NA	0	
		CS FINANCIAL INC.	1	$193,345.06	0.13%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$247,680.76	0.17%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,553,456.17	1.05%	0	$0.00	NA	0	
		HANA FINANCIAL INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$512,237.17	0.35%	0	$0.00	NA	0	
		JMAC LENDING, INC.	7	$2,255,132.01	1.53%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,089,270.59	0.74%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	11	$3,008,258.44	2.04%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	9	$2,976,486.50	2.02%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	$3,162,740.80	2.15%	0	$0.00	NA	0	
		MK LENDING CORP	3	$934,613.76	0.63%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	5	$1,314,163.84	0.89%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	3	$737,900.46	0.5%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	5	$1,380,666.10	0.94%	0	$0.00	NA	0	
			5	$1,361,837.43	0.92%	0	$0.00	NA	0	

		NATIONAL MORTGAGE SERVICE, INC.								
		NFM, INC.	1	$201,734.00	0.14%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$487,371.83	0.33%	0	$0.00	NA	0	
		ONY GLO, INC.	4	$1,875,611.10	1.27%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	5	$1,524,529.28	1.03%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$355,730.94	0.24%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	2	$440,999.89	0.3%	0	$0.00	NA	0	
		SIRVA MORTGAGE	2	$462,682.26	0.31%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$255,379.57	0.17%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	8	$2,675,735.60	1.81%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$354,619.92	0.24%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$404,550.00	0.27%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$416,463.23	0.29%	0	$0.00	NA	0	
Total			**556**	**$147,433,271.32**	**100%**	**0**	**$0.00**		**0**	
3138XJQQ3		CITIBANK,N.A.	44	$11,286,594.48	94.83%	0	$0.00	NA	0	
		SIRVA MORTGAGE	3	$615,157.94	5.17%	0	$0.00	NA	0	
Total			**47**	**$11,901,752.42**	**100%**	**0**	**$0.00**		**0**	
3138XJQR1		CITIBANK,N.A.	17	$1,151,038.36	100%	0	$0.00	NA	0	
Total			**17**	**$1,151,038.36**	**100%**	**0**	**$0.00**		**0**	
3138XJQS9		CITIBANK,N.A.	25	$2,379,622.04	100%	0	$0.00	NA	0	
Total			**25**	**$2,379,622.04**	**100%**	**0**	**$0.00**		**0**	
3138XJQU4		BANKERS TRUST CO NA	1	$79,661.42	1.74%	0	$0.00	NA	0	
		CITIBANK,N.A.	72	$4,370,888.71	95.53%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$85,000.00	1.86%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$39,832.42	0.87%	0	$0.00	NA	0	
Total			**75**	**$4,575,382.55**	**100%**	**0**	**$0.00**		**0**	
3138XJQV2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$89,125.03	1.82%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,581.04	2.03%	0	$0.00	NA	0	
		CITIBANK,N.A.	47	$4,628,219.87	94.3%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$91,112.76	1.85%	0	$0.00	NA	0	

Total			**50**	**$4,908,038.70**	**100%**	**0**	**$0.00**		**0**	
3138XJQW0		ALL WESTERN MORTGAGE, INC.	1	$174,266.84	0.37%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$490,871.05	1.03%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$270,438.89	0.57%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$1,471,765.83	3.09%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$272,852.07	0.57%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$113,512.64	0.24%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$334,592.32	0.7%	0	$0.00	NA	0	
		CITIBANK,N.A.	164	$34,670,810.43	72.72%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$150,000.00	0.31%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC	1	$235,000.00	0.49%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$243,774.40	0.51%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,091,750.61	2.29%	0	$0.00	NA	0	
		HANA FINANCIAL INC.	1	$422,223.63	0.89%	0	$0.00	NA	0	
		JMAC LENDING, INC.	4	$1,044,091.08	2.19%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	2	$456,413.23	0.96%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$323,610.59	0.68%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	2	$845,418.22	1.77%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$313,653.35	0.66%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$803,549.99	1.69%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$490,245.88	1.03%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$149,365.18	0.31%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,575.27	0.46%	0	$0.00	NA	0	
		SIRVA MORTGAGE	5	$1,281,677.87	2.69%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	6	$1,808,765.63	3.78%	0	$0.00	NA	0	
Total			**209**	**$47,676,225.00**	**100%**	**0**	**$0.00**		**0**	
3138XJQX8		CITIBANK,N.A.	35	$1,601,961.63	95.28%	0	$0.00	NA	0	
		PEOPLES BANK	1	$79,387.59	4.72%	0	$0.00	NA	0	
Total			**36**	**$1,681,349.22**	**100%**	**0**	**$0.00**		**0**	
3138XJU21		LOANDEPOT.COM, LLC	38	$3,368,745.90	100%	0	$0.00	NA	0	
Total			**38**	**$3,368,745.90**	**100%**	**0**	**$0.00**		**0**	

3138XJU39		LOANDEPOT.COM, LLC	19	$1,670,575.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,670,575.00**	**100%**	**0**	**$0.00**		**0**	
3138XJUZ8		LOANDEPOT.COM, LLC	19	$2,173,624.88	100%	0	$0.00	NA	0	
Total			**19**	**$2,173,624.88**	**100%**	**0**	**$0.00**		**0**	
3138XJXS1		ASOCIACION DE EMPLEADOS DE ELA	1	$141,495.96	2.2%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	58	$6,278,090.66	97.8%	0	$0.00	NA	0	
Total			**59**	**$6,419,586.62**	**100%**	**0**	**$0.00**		**0**	
3138XJXT9		ASOCIACION DE EMPLEADOS DE ELA	3	$209,351.23	7.72%	0	$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	20	$2,259,256.82	83.28%	0	$0.00	NA	0	
		COOP A/C VEGA ALTA	1	$84,647.49	3.12%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE	2	$159,700.00	5.88%	0	$0.00	NA	0	
Total			**26**	**$2,712,955.54**	**100%**	**0**	**$0.00**		**0**	
3138XJXU6		BANCO POPULAR DE PUERTO RICO	52	$6,710,138.38	89.24%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE	1	$165,000.00	2.19%	0	$0.00	NA	0	
		RF MORTGAGE	2	$576,221.31	7.66%	0	$0.00	NA	0	
		THE MONEY HOUSE	1	$67,500.00	0.91%	0	$0.00	NA	0	
Total			**56**	**$7,518,859.69**	**100%**	**0**	**$0.00**		**0**	
3138XJXV4		BANCO POPULAR DE PUERTO RICO	12	$1,215,700.00	60.85%	0	$0.00	NA	0	
		RF MORTGAGE	2	$332,000.00	16.62%	0	$0.00	NA	0	
		THE MONEY HOUSE	4	$362,209.33	18.13%	0	$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	$88,000.00	4.4%	0	$0.00	NA	0	
Total			**19**	**$1,997,909.33**	**100%**	**0**	**$0.00**		**0**	
3138XK5N0		USAA FEDERAL SAVINGS BANK	20	$1,696,704.59	100%	0	$0.00	NA	0	
Total			**20**	**$1,696,704.59**	**100%**	**0**	**$0.00**		**0**	
3138XK5P5		USAA FEDERAL SAVINGS BANK	9	$1,044,337.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,044,337.58**	**100%**	**0**	**$0.00**		**0**	
3138XK5Q3		USAA FEDERAL SAVINGS BANK	22	$3,030,815.96	100%	0	$0.00	NA	0	

Total			**22**	**$3,030,815.96**	**100%**	**0**	**$0.00**		**0**	
3138XK5R1		USAA FEDERAL SAVINGS BANK	24	$3,931,765.62	100%	0	$0.00	NA	0	
Total			**24**	**$3,931,765.62**	**100%**	**0**	**$0.00**		**0**	
3138XK5S9		USAA FEDERAL SAVINGS BANK	104	$28,717,592.49	100%	0	$0.00	NA	0	
Total			**104**	**$28,717,592.49**	**100%**	**0**	**$0.00**		**0**	
3138XK5T7		USAA FEDERAL SAVINGS BANK	17	$1,126,469.04	100%	0	$0.00	NA	0	
Total			**17**	**$1,126,469.04**	**100%**	**0**	**$0.00**		**0**	
3138XK5U4		USAA FEDERAL SAVINGS BANK	12	$1,153,456.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,153,456.06**	**100%**	**0**	**$0.00**		**0**	
3138XK5V2		USAA FEDERAL SAVINGS BANK	10	$1,178,299.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,178,299.95**	**100%**	**0**	**$0.00**		**0**	
3138XK5W0		USAA FEDERAL SAVINGS BANK	26	$3,571,358.13	100%	0	$0.00	NA	0	
Total			**26**	**$3,571,358.13**	**100%**	**0**	**$0.00**		**0**	
3138XK5X8		USAA FEDERAL SAVINGS BANK	9	$1,437,943.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,437,943.89**	**100%**	**0**	**$0.00**		**0**	
3138XK5Y6		USAA FEDERAL SAVINGS BANK	47	$12,343,702.29	100%	0	$0.00	NA	0	
Total			**47**	**$12,343,702.29**	**100%**	**0**	**$0.00**		**0**	
3138XK5Z3		USAA FEDERAL SAVINGS BANK	9	$1,530,845.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,530,845.85**	**100%**	**0**	**$0.00**		**0**	
3138XK6A7		USAA FEDERAL SAVINGS BANK	11	$1,804,198.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,804,198.60**	**100%**	**0**	**$0.00**		**0**	
3138XK6B5		USAA FEDERAL SAVINGS BANK	20	$4,258,266.09	100%	0	$0.00	NA	0	
Total			**20**	**$4,258,266.09**	**100%**	**0**	**$0.00**		**0**	
3138XKE26		FORUM MORTGAGE BANCORP	1	$294,000.00	42.09%	0	$0.00	NA	0	

		PEOPLES HOME EQUITY INC	1	$50,000.00	7.16%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$354,500.00	50.75%	0	$0.00	NA	0	
Total			**3**	**$698,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XKEZ3		BROADVIEW MORTGAGE CORPORATION	1	$209,662.23	39.31%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$95,861.68	17.97%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	1	$227,887.40	42.72%	0	$0.00	NA	0	
Total			**3**	**$533,411.31**	**100%**	**0**	**$0.00**		**0**	
3138XKH23		EMBRACE HOME LOANS, INC.	3	$758,112.72	100%	0	$0.00	NA	0	
Total			**3**	**$758,112.72**	**100%**	**0**	**$0.00**		**0**	
3138XKNN0		FIRST NATIONAL BANK OF OMAHA	19	$4,166,850.89	100%	0	$0.00	NA	0	
Total			**19**	**$4,166,850.89**	**100%**	**0**	**$0.00**		**0**	
3138XKNP5		FIRST NATIONAL BANK OF OMAHA	20	$1,801,632.17	100%	1	$97,250.60	NA	0	
Total			**20**	**$1,801,632.17**	**100%**	**1**	**$97,250.60**		**0**	
3138XKNQ3		FIRST NATIONAL BANK OF OMAHA	44	$7,505,707.06	100%	0	$0.00	NA	0	
Total			**44**	**$7,505,707.06**	**100%**	**0**	**$0.00**		**0**	
3138XKNR1		FIRST NATIONAL BANK OF OMAHA	14	$3,010,727.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,010,727.00**	**100%**	**0**	**$0.00**		**0**	
3138XKNS9		FIRST NATIONAL BANK OF OMAHA	19	$2,645,575.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,645,575.00**	**100%**	**0**	**$0.00**		**0**	
3138XKNT7		FIRST NATIONAL BANK OF OMAHA	27	$3,366,028.86	100%	0	$0.00	NA	0	
Total			**27**	**$3,366,028.86**	**100%**	**0**	**$0.00**		**0**	
3138XKNU4		FIRST NATIONAL BANK OF OMAHA	4	$632,993.96	100%	0	$0.00	NA	0	
Total			**4**	**$632,993.96**	**100%**	**0**	**$0.00**		**0**	
3138XKNV2		FIRST NATIONAL BANK OF OMAHA	2	$530,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XKQE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,406,921.93	100%	0	$0.00	NA	0	
Total			**17**	**$2,406,921.93**	**100%**	**0**	**$0.00**		**0**	
3138XKQF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,237,058.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,237,058.72**	**100%**	**0**	**$0.00**		**0**	
3138XLF23		COMPASS BANK	17	$2,288,436.45	100%	0	$0.00	NA	0	
Total			**17**	**$2,288,436.45**	**100%**	**0**	**$0.00**		**0**	
3138XLF31		COMPASS BANK	16	$1,327,648.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,327,648.60**	**100%**	**0**	**$0.00**		**0**	
3138XLF49		COMPASS BANK	9	$1,474,663.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,474,663.60**	**100%**	**0**	**$0.00**		**0**	
3138XLF56		COMPASS BANK	23	$1,949,405.67	100%	0	$0.00	NA	0	
Total			**23**	**$1,949,405.67**	**100%**	**0**	**$0.00**		**0**	
3138XLF64		COMPASS BANK	7	$1,297,091.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,297,091.12**	**100%**	**0**	**$0.00**		**0**	
3138XLFV9		COMPASS BANK	18	$1,262,101.71	100%	0	$0.00	NA	0	
Total			**18**	**$1,262,101.71**	**100%**	**0**	**$0.00**		**0**	
3138XLFW7		COMPASS BANK	48	$9,839,098.24	100%	0	$0.00	NA	0	
Total			**48**	**$9,839,098.24**	**100%**	**0**	**$0.00**		**0**	
3138XLFY3		COMPASS BANK	20	$6,167,252.21	93.68%	0	$0.00	NA	0	
		Unavailable	1	$416,406.39	6.32%	0	$0.00	NA	0	
Total			**21**	**$6,583,658.60**	**100%**	**0**	**$0.00**		**0**	
3138XLFZ0		COMPASS BANK	42	$12,350,587.78	100%	0	$0.00	NA	0	
Total			**42**	**$12,350,587.78**	**100%**	**0**	**$0.00**		**0**	
3138XLJ29		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$96,888.74	7.91%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$391,401.24	31.96%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$272,697.07	22.27%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,280.00	14.56%	0	$0.00	NA	0	

		LENDSMART MORTGAGE, LLC	1	$121,114.13	9.89%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$164,356.50	13.41%	0	$0.00	NA	0	
Total			**9**	**$1,224,737.68**	**100%**	**0**	**$0.00**		**0**	
3138XLJ37		CORNERSTONE HOME LENDING INC	1	$111,427.90	41.59%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,487.53	58.41%	0	$0.00	NA	0	
Total			**2**	**$267,915.43**	**100%**	**0**	**$0.00**		**0**	
3138XLJ45		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,789.92	34.38%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$154,926.20	33.34%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,027.78	32.28%	0	$0.00	NA	0	
Total			**3**	**$464,743.90**	**100%**	**0**	**$0.00**		**0**	
3138XLP22		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,367.29	2.8%	0	$0.00	NA	0	
		CASHCALL INC.	3	$504,873.84	9.6%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$338,582.75	6.44%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	20	$3,452,731.15	65.64%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$133,936.51	2.55%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$388,382.58	7.38%	0	$0.00	NA	0	
		ONY GLO INC.	1	$181,245.21	3.45%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$63,215.03	1.2%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$50,000.00	0.94%	0	$0.00	NA	0	
Total			**31**	**$5,260,334.36**	**100%**	**0**	**$0.00**		**0**	
3138XLP30		HOMEWARD RESIDENTIAL INC.	7	$672,080.31	58.83%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	5	$470,335.17	41.17%	0	$0.00	NA	0	
Total			**12**	**$1,142,415.48**	**100%**	**0**	**$0.00**		**0**	
3138XLP48		HOMEWARD RESIDENTIAL INC	1	$145,002.28	6.91%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	7	$896,399.17	42.73%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	8	$1,056,404.37	50.36%	0	$0.00	NA	0	
Total			**16**	**$2,097,805.82**	**100%**	**0**	**$0.00**		**0**	

3138XLP55		HOMEWARD RESIDENTIAL INC.	3	$480,487.34	29.97%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	7	$1,122,739.07	70.03%	0	$0.00	NA	0	
Total			**10**	**$1,603,226.41**	**100%**	**0**	**$0.00**		**0**	
3138XLP63		HOMEWARD RESIDENTIAL INC	1	$76,063.45	7.41%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	9	$705,556.04	68.76%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$76,229.12	7.43%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$168,306.61	16.4%	0	$0.00	NA	0	
Total			**13**	**$1,026,155.22**	**100%**	**0**	**$0.00**		**0**	
3138XLP71		HOMEWARD RESIDENTIAL INC.	6	$1,613,827.00	70.25%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$418,958.19	18.24%	0	$0.00	NA	0	
		NFM INC.	1	$80,546.41	3.51%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$184,000.00	8%	0	$0.00	NA	0	
Total			**10**	**$2,297,331.60**	**100%**	**0**	**$0.00**		**0**	
3138XLP97		ADVISORS MORTGAGE GROUP LLC	1	$136,462.90	1.98%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	1	$164,802.18	2.39%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	1	$149,274.56	2.16%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,268.83	4.19%	0	$0.00	NA	0	
		CASHCALL INC.	1	$131,674.74	1.91%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$508,274.49	7.36%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$489,900.00	7.1%	0	$0.00	NA	0	
		LOAN SIMPLE INC.	1	$364,500.00	5.28%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$297,500.00	4.31%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$551,118.02	7.98%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$175,805.63	2.55%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$161,591.25	2.34%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP	2	$357,288.15	5.18%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	4	$1,203,161.98	17.43%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	4	$543,821.44	7.88%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	3	$402,616.29	5.83%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$121,300.35	1.76%	0	$0.00	NA	0	
			1	$202,500.00	2.93%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE								
		SECURITY MORTGAGE FUNDING CORP.	1	$154,609.21	2.24%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$342,608.41	4.96%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP INC.	1	$155,615.60	2.24%	0	$0.00	NA	0	
Total			**33**	**$6,903,694.03**	**100%**	**0**	**$0.00**		**0**	
3138XLPD8		CASHCALL INC.	1	$495,219.32	5.08%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	25	$6,705,571.62	68.82%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$436,371.51	4.48%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	4	$914,151.86	9.38%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	3	$708,069.05	7.27%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$241,040.37	2.47%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$243,678.69	2.5%	0	$0.00	NA	0	
Total			**36**	**$9,744,102.42**	**100%**	**0**	**$0.00**		**0**	
3138XLPE6		HOMEWARD RESIDENTIAL INC	1	$176,292.78	4.38%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	$3,125,088.42	77.69%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	4	$721,201.96	17.93%	0	$0.00	NA	0	
Total			**16**	**$4,022,583.16**	**100%**	**0**	**$0.00**		**0**	
3138XLPF3		CASHCALL INC.	2	$479,347.28	8.58%	0	$0.00	NA	0	
		FIRST CENTURY BANK N.A.	1	$100,083.15	1.79%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$133,949.29	2.4%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$58,741.03	1.05%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	7	$1,517,766.32	27.17%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$528,396.23	9.46%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$284,521.23	5.09%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$558,169.13	9.99%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$156,443.98	2.8%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$302,782.27	5.42%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	4	$867,081.46	15.52%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$299,586.68	5.36%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$298,597.24	5.37%	0	$0.00	NA	0	

Total			**24**	**$5,585,465.29**	**100%**	**0**	**$0.00**		**0**	
3138XLPG1		HOMEWARD RESIDENTIAL INC.	3	$676,390.65	65.29%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP	1	$359,591.08	34.71%	0	$0.00	NA	0	
Total			**4**	**$1,035,981.73**	**100%**	**0**	**$0.00**		**0**	
3138XLPH9		CASHCALL INC.	1	$181,141.95	14.34%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$851,475.64	67.39%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$230,865.79	18.27%	0	$0.00	NA	0	
Total			**5**	**$1,263,483.38**	**100%**	**0**	**$0.00**		**0**	
3138XLPJ5		HOMEWARD RESIDENTIAL INC.	4	$1,145,105.02	100%	0	$0.00	NA	0	
Total			**4**	**$1,145,105.02**	**100%**	**0**	**$0.00**		**0**	
3138XLPK2		HOMEWARD RESIDENTIAL INC.	10	$1,180,924.62	90.66%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$121,643.22	9.34%	0	$0.00	NA	0	
Total			**11**	**$1,302,567.84**	**100%**	**0**	**$0.00**		**0**	
3138XLPL0		HOMEWARD RESIDENTIAL INC.	23	$3,749,281.33	77%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$473,770.96	9.73%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	3	$479,708.19	9.85%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$166,739.95	3.42%	0	$0.00	NA	0	
Total			**30**	**$4,869,500.43**	**100%**	**0**	**$0.00**		**0**	
3138XLPM8		HOMEWARD RESIDENTIAL INC.	6	$1,468,775.93	72.74%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$550,300.43	27.26%	0	$0.00	NA	0	
Total			**8**	**$2,019,076.36**	**100%**	**0**	**$0.00**		**0**	
3138XLPN6		CASHCALL INC.	1	$337,484.53	5.35%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	12	$3,007,865.21	47.67%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	6	$1,566,468.78	24.83%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$499,342.73	7.91%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$299,243.63	4.74%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	2	$599,583.75	9.5%	0	$0.00	NA	0	
Total			**24**	**$6,309,988.63**	**100%**	**0**	**$0.00**		**0**	
3138XLPP1		AMERIFIRST FINANCIAL INC.	1	$85,880.73	2.04%	0	$0.00	NA	0	
		CASHCALL INC.	1	$104,940.77	2.49%	0	$0.00	NA	0	

		HOMEWARD RESIDENTIAL INC.	23	$2,252,927.50	53.54%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	12	$1,180,142.54	28.04%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$102,227.02	2.43%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$104,761.87	2.49%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$92,383.63	2.2%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$88,391.18	2.1%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$99,742.06	2.37%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	1	$96,877.96	2.3%	0	$0.00	NA	0	
Total			**43**	**$4,208,275.26**	**100%**	**0**	**$0.00**		**0**	
3138XLPQ9		BRIGHTEN LENDING	1	$134,674.90	3.27%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$126,640.47	3.07%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	15	$2,062,857.23	50.08%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	9	$1,223,165.05	29.7%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$149,802.47	3.64%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$143,808.84	3.49%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$140,818.50	3.42%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	1	$137,253.07	3.33%	0	$0.00	NA	0	
Total			**30**	**$4,119,020.53**	**100%**	**0**	**$0.00**		**0**	
3138XLPR7		GLENDENNING MORTGAGE CORPORATION	1	$84,000.00	5.62%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$152,008.51	10.17%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	15	$1,119,124.40	74.85%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$50,453.15	3.37%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$51,868.88	3.47%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$37,753.52	2.52%	0	$0.00	NA	0	
Total			**21**	**$1,495,208.46**	**100%**	**0**	**$0.00**		**0**	
3138XLPS5		LOANDEPOT.COM LLC	11	$2,967,165.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,967,165.41**	**100%**	**0**	**$0.00**		**0**	
3138XLPT3		HOMEWARD RESIDENTIAL INC.	3	$666,124.62	27.45%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	5	$1,407,161.33	57.98%	0	$0.00	NA	0	

		OCWEN LOAN SERVICING LLC	1	$353,584.40	14.57%	0	$0.00	NA	0	
Total			**9**	**$2,426,870.35**	**100%**	**0**	**$0.00**		**0**	
3138XLPU0		HOMEWARD RESIDENTIAL INC.	1	$262,191.81	22.07%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	4	$926,050.32	77.93%	0	$0.00	NA	0	
Total			**5**	**$1,188,242.13**	**100%**	**0**	**$0.00**		**0**	
3138XLPV8		EQUITY LOANS LLC	1	$178,578.80	5.62%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	7	$1,833,392.51	57.68%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	4	$1,166,343.07	36.7%	0	$0.00	NA	0	
Total			**12**	**$3,178,314.38**	**100%**	**0**	**$0.00**		**0**	
3138XLPW6		HOMEWARD RESIDENTIAL INC.	16	$1,504,924.13	62.04%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	10	$920,617.58	37.96%	0	$0.00	NA	0	
Total			**26**	**$2,425,541.71**	**100%**	**0**	**$0.00**		**0**	
3138XLPX4		CASHCALL INC.	1	$120,857.94	7.96%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	$932,453.46	61.44%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	4	$464,372.82	30.6%	0	$0.00	NA	0	
Total			**13**	**$1,517,684.22**	**100%**	**0**	**$0.00**		**0**	
3138XLPY2		HOMEWARD RESIDENTIAL INC.	10	$1,349,060.54	42.83%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	13	$1,801,082.51	57.17%	0	$0.00	NA	0	
Total			**23**	**$3,150,143.05**	**100%**	**0**	**$0.00**		**0**	
3138XLPZ9		HOMEWARD RESIDENTIAL INC.	9	$1,434,686.19	42.82%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	12	$1,915,989.70	57.18%	0	$0.00	NA	0	
Total			**21**	**$3,350,675.89**	**100%**	**0**	**$0.00**		**0**	
3138XLQS4		AMERICAN INTERNET MORTGAGE, INC.	2	$712,590.29	6.67%	0	$0.00	NA	0	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$181,719.78	1.7%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$1,146,155.70	10.73%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,385.67	3.9%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$235,612.08	2.21%	0	$0.00	NA	0	
		CITIBANK,N.A.	19	$4,884,018.42	45.73%	0	$0.00	NA	0	

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$626,555.86	5.87%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$241,500.00	2.26%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$569,960.79	5.34%	0	$0.00	NA	0	
		LPMC, LLC	1	$505,254.56	4.73%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$392,400.00	3.67%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$295,793.74	2.77%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$176,521.76	1.65%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$294,525.51	2.77%	0	$0.00	NA	0	
Total			**37**	**$10,678,994.16**	**100%**	**0**	**$0.00**		**0**	
3138XLU42		CENTRAL BANK	1	$103,300.00	7.82%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,250.00	7.67%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$90,000.00	6.82%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$103,100.00	7.81%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$96,000.00	7.27%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	3	$304,850.00	23.08%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$108,500.00	8.22%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$108,750.00	8.23%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$108,613.18	8.22%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$88,144.00	6.67%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$108,100.00	8.19%	0	$0.00	NA	0	
Total			**13**	**$1,320,607.18**	**100%**	**0**	**$0.00**		**0**	
3138XLV41		EQUITY BANK	1	$56,000.00	1.05%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	79	$5,192,869.90	97.62%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$70,550.00	1.33%	0	$0.00	NA	0	
Total			**81**	**$5,319,419.90**	**100%**	**0**	**$0.00**		**0**	
3138XM2K5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,312,005.82	100%	0	$0.00	NA	0	
Total			**7**	**$1,312,005.82**	**100%**	**0**	**$0.00**		**0**	
3138XM2L3			19	$5,948,445.38	100%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			**19**	**$5,948,445.38**	**100%**	**0**	**$0.00**		**0**	
3138XM2M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,454,038.18	100%	0	$0.00	NA	0	
Total			**13**	**$3,454,038.18**	**100%**	**0**	**$0.00**		**0**	
3138XM2N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,413,622.28	100%	0	$0.00	NA	0	
Total			**24**	**$6,413,622.28**	**100%**	**0**	**$0.00**		**0**	
3138XM2P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,874,224.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,874,224.66**	**100%**	**0**	**$0.00**		**0**	
3138XM2Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,995,718.29	100%	0	$0.00	NA	0	
Total			**18**	**$4,995,718.29**	**100%**	**0**	**$0.00**		**0**	
3138XM6H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,254,768.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,254,768.54**	**100%**	**0**	**$0.00**		**0**	
3138XM6J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,286,773.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,286,773.00**	**100%**	**0**	**$0.00**		**0**	
3138XMDT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$178,850.00	3.51%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$294,000.00	5.77%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$416,510.43	8.18%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$404,513.37	7.94%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$568,732.75	11.17%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$505,405.94	9.93%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,151.44	6.09%	0	$0.00	NA	0	

		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$289,000.00	5.68%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC..	1	$194,310.00	3.82%	0	$0.00	NA	0	
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$284,407.86	5.59%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$370,785.00	7.28%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$564,715.53	11.09%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF TRENTON	2	$710,414.17	13.95%	0	$0.00	NA	0	
Total			**16**	**$5,091,796.49**	**100%**	**0**	**$0.00**		**0**	
3138XMT59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,146,976.22	100%	0	$0.00	NA	0	
Total			**21**	**$2,146,976.22**	**100%**	**0**	**$0.00**		**0**	
3138XMT83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,081,091.55	100%	0	$0.00	NA	0	
Total			**11**	**$3,081,091.55**	**100%**	**0**	**$0.00**		**0**	
3138XMTU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,418,717.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,418,717.91**	**100%**	**0**	**$0.00**		**0**	
3138XMTX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,357,556.87	100%	0	$0.00	NA	0	
Total			**15**	**$1,357,556.87**	**100%**	**0**	**$0.00**		**0**	
3138XMTZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,265,343.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,265,343.08**	**100%**	**0**	**$0.00**		**0**	
3138XMUA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,815,917.69	100%	0	$0.00	NA	0	
Total			**19**	**$5,815,917.69**	**100%**	**0**	**$0.00**		**0**	
3138XMUC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,082,787.30	100%	0	$0.00	NA	0	
Total			**20**	**$5,082,787.30**	**100%**	**0**	**$0.00**		**0**	
3138XMUF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,560,215.83	100%	0	$0.00	NA	0	
Total			**22**	**$6,560,215.83**	**100%**	**0**	**$0.00**		**0**	

3138XMUG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,120,559.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,120,559.08**	**100%**	**0**	**$0.00**		**0**	
3138XMWC0		QUICKEN LOANS INC.	123	$30,059,412.53	100%	0	$0.00	NA	0	
Total			**123**	**$30,059,412.53**	**100%**	**0**	**$0.00**		**0**	
3138XMWD8		GOOGAIN INC DBA MAXREAL	1	$585,000.00	1.94%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	2	$771,772.49	2.56%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	107	$28,155,496.35	93.48%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$416,357.95	1.38%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC	1	$190,000.00	0.64%	0	$0.00	NA	0	
Total			**112**	**$30,118,626.79**	**100%**	**0**	**$0.00**		**0**	
3138XMWE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	$198,353.71	1.98%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	38	$9,814,727.58	98.02%	0	$0.00	NA	0	
Total			**39**	**$10,013,081.29**	**100%**	**0**	**$0.00**		**0**	
3138XMWF3		MIDWEST MORTGAGE CAPITAL, LLC	1	$461,000.00	3.06%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	56	$14,604,075.28	96.94%	0	$0.00	NA	0	
Total			**57**	**$15,065,075.28**	**100%**	**0**	**$0.00**		**0**	
3138XMWG1		FIRST COMMUNITY BANK (VA)	1	$417,000.00	2.08%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	80	$19,668,145.76	97.92%	0	$0.00	NA	0	
Total			**81**	**$20,085,145.76**	**100%**	**0**	**$0.00**		**0**	
3138XMX21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,428,535.29	100%	0	$0.00	NA	0	
Total			**17**	**$1,428,535.29**	**100%**	**0**	**$0.00**		**0**	
3138XMX47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,015,771.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,015,771.39**	**100%**	**0**	**$0.00**		**0**	
3138XMX62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,769,753.80	100%	0	$0.00	NA	0	
Total			**40**	**$10,769,753.80**	**100%**	**0**	**$0.00**		**0**	
3138XMX96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,527,315.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,527,315.00**	**100%**	**0**	**$0.00**		**0**	
3138XMXX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,860,288.64	100%	0	$0.00	NA	0	
Total			**16**	**$1,860,288.64**	**100%**	**0**	**$0.00**		**0**	
3138XMXY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,766,471.35	100%	0	$0.00	NA	0	
Total			**8**	**$1,766,471.35**	**100%**	**0**	**$0.00**		**0**	
3138XMYB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,002,055.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,002,055.00**	**100%**	**0**	**$0.00**		**0**	
3138XMYD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,704,967.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,704,967.00**	**100%**	**0**	**$0.00**		**0**	
3138XMYH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,601,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,601,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XMYK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,485,705.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,485,705.00**	**100%**	**0**	**$0.00**		**0**	
3138XNC22		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$728,535.33	31.66%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$198,522.03	8.63%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,775.89	8.68%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$217,244.65	9.44%	0	$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	2	$351,661.80	15.28%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$157,219.34	6.83%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$392,000.00	17.04%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$55,871.26	2.44%	0	$0.00	NA	0	
Total			**11**	**$2,300,830.30**	**100%**	**0**	**$0.00**		**0**	

3138XNC30		AMERICAN HERITAGE CAPITAL, LP	2	$421,000.00	1.27%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	3	$743,000.00	2.25%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,066.21	0.31%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$225,000.00	0.68%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,186,692.70	3.59%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$205,638.95	0.62%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,800.00	0.41%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$418,450.23	1.27%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$178,000.00	0.54%	0	$0.00	NA	0	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$150,000.00	0.45%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$134,434.41	0.41%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	2	$305,153.46	0.92%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$200,000.00	0.6%	0	$0.00	NA	0	
		MAXREAL CUPERTINO	1	$613,000.00	1.85%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$166,293.23	0.5%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.68%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$99,501.61	0.3%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$206,015.49	0.62%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC.	2	$305,000.00	0.92%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$147,200.00	0.45%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$257,168.05	0.78%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A	120	$25,004,634.66	75.63%	0	$0.00	NA	0	

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$820,000.00	2.48%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	2	$450,000.00	1.36%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$122,000.00	0.37%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$154,363.69	0.47%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$85,000.00	0.27%	0	$0.00	NA	0	
Total			**161**	**$33,060,412.69**	**100%**	**0**	**$0.00**		**0**	
3138XNC48		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	8.15%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$164,553.31	3.22%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,828.72	4%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,518,524.57	68.78%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$313,500.00	6.13%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$262,400.00	5.13%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$234,650.00	4.59%	0	$0.00	NA	0	
Total			**20**	**$5,115,456.60**	**100%**	**0**	**$0.00**		**0**	
3138XNC55		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$241,923.68	1.47%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$340,000.00	2.07%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$238,178.73	1.45%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	$706,500.00	4.3%	0	$0.00	NA	0	

		WASHINGTON CORPORATION							
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$577,054.88	3.51%	0	$0.00	NA	0
		OPTIMUM FIRST, INC.	4	$1,181,950.00	7.2%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$12,270,179.80	74.71%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	1.22%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$417,000.00	2.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$250,000.00	1.53%	0	$0.00	NA	0
Total			**54**	**$16,422,787.09**	**100%**	**0**	**$0.00**		**0**
3138XNC63		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$195,500.00	8.91%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$63,923.10	2.91%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$174,400.00	7.95%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$398,400.00	18.16%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$490,000.00	22.34%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$349,390.01	15.93%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$227,000.00	10.35%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$89,600.00	4.08%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$63,000.00	2.87%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$142,500.00	6.5%	0	$0.00	NA	0
Total			**10**	**$2,193,713.11**	**100%**	**0**	**$0.00**		**0**
3138XNC71		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$71,800.00	1.62%	0	$0.00	NA	0
		GENCOR MORTGAGE INC	1	$208,000.00	4.69%	0	$0.00	NA	0

		INTERLINC MORTGAGE SERVICES, LLC	1	$253,920.80	5.72%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$238,000.00	5.36%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$177,650.00	4%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,488,514.23	78.61%	0	$0.00	NA	0	
Total			**23**	**$4,437,885.03**	**100%**	**0**	**$0.00**		**0**	
3138XNC89		ALPINE BANK, A COLORADO CORPORATION	1	$171,200.00	1.96%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$928,630.85	10.65%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$830,133.30	9.52%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$333,600.00	3.83%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$268,000.00	3.07%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$309,900.00	3.56%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC.	1	$364,000.00	4.18%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC	1	$356,500.00	4.09%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,827,202.36	55.38%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$327,750.00	3.76%	0	$0.00	NA	0	
Total			**33**	**$8,716,916.51**	**100%**	**0**	**$0.00**		**0**	
3138XNC97		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$364,000.00	7.33%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,271.00	3.37%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$417,000.00	8.4%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$311,000.00	6.27%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$417,000.00	8.4%	0	$0.00	NA	0	

		INTERLINC MORTGAGE SERVICES, LLC	2	$586,983.03	11.83%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	2	$587,600.00	11.84%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,000.00	2.62%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	4.79%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,125.00	6.65%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$607,000.00	12.23%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,000.00	4.33%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$169,900.00	3.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$423,000.00	8.52%	0	$0.00	NA	0	
Total			**17**	**$4,963,379.03**	**100%**	**0**	**$0.00**		**0**	
3138XNCY2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$357,166.28	0.81%	0	$0.00	NA	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$86,880.14	0.2%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$194,750.00	0.44%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$252,659.21	0.57%	0	$0.00	NA	0	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$371,487.48	0.84%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.95%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$794,000.00	1.8%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$178,600.00	0.4%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$875,910.01	1.99%	0	$0.00	NA	0	

		FAIRWAY ASSET CORPORATION	1	$417,000.00	0.95%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	$871,136.00	1.97%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$309,418.53	0.7%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$155,000.00	0.35%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$317,700.00	0.72%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$205,600.00	0.47%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	0.36%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.94%	0	$0.00	NA	0
		OPTIMUM FIRST, INC.	2	$603,000.00	1.37%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	3	$936,420.00	2.12%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	$35,132,946.79	79.65%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$303,750.00	0.69%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL LLC	3	$755,000.00	1.71%	0	$0.00	NA	0
Total			**158**	**$44,108,208.91**	**100%**	**0**	**$0.00**		**0**
3138XNCZ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$261,500.00	2.74%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$220,875.00	2.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$298,873.50	3.13%	0	$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$174,779.83	1.83%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,950.00	2.2%	0	$0.00	NA	0
			1	$201,745.85	2.11%	0	$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,411.48	3.23%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$91,589.81	0.96%	0	$0.00	NA	0
	CERTUSBANK N.A., A CORPORATION	1	$325,850.00	3.42%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$184,233.32	1.93%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$245,198.13	2.57%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,192.25	1.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$264,231.86	2.77%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$809,979.65	8.49%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	1.52%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$210,000.00	2.2%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	2	$296,500.00	3.11%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$232,507.11	2.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,457.52	2.58%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$113,463.50	1.19%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$385,925.30	4.04%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$524,339.48	5.5%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$141,425.89	1.48%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$590,690.09	6.19%	0	$0.00	NA	0
	NORTHWEST MORTGAGE	2	$403,723.21	4.23%	0	$0.00	NA	0

		GROUP, INC., AN OREGON CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$866,089.76	9.08%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$82,500.00	0.86%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	2	$672,609.79	7.05%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$381,530.30	4%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$544,827.82	5.72%	0	$0.00	NA	0
Total			**42**	**$9,541,000.45**	**100%**	**0**	**$0.00**		**0**
3138XNDA3		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$591,440.16	25%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	17.63%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	10.14%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,117,500.00	47.23%	0	$0.00	NA	0
Total			**10**	**$2,365,940.16**	**100%**	**0**	**$0.00**		**0**
3138XNDB1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$145,600.00	1.94%	0	$0.00	NA	0
		BOND STREET MORTGAGE LLC	1	$367,000.00	4.9%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$262,914.00	3.51%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,850.00	1.41%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$247,800.00	3.31%	0	$0.00	NA	0
		FORTREN FUNDING LLC	1	$100,000.00	1.33%	0	$0.00	NA	0
			1	$165,300.00	2.21%	0	$0.00	NA	0

		GOODMORTGAGE.COM, A CORPORATION								
		HOMEWAY MORTGAGE, LLC	1	$125,000.00	1.67%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$181,600.00	2.42%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$626,000.00	8.35%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$205,000.00	2.74%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	2.4%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$76,000.00	1.01%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,130,550.00	55.11%	0	$0.00	NA	0	
		SVI GROUP INC.	1	$364,000.00	4.86%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,800.00	2.83%	0	$0.00	NA	0	
Total			**34**	**$7,495,414.00**	**100%**	**0**	**$0.00**		**0**	
3138XNDC9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$602,056.00	44.21%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$285,000.00	20.93%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$474,900.00	34.86%	0	$0.00	NA	0	
Total			**6**	**$1,361,956.00**	**100%**	**0**	**$0.00**		**0**	
3138XNDD7		AMERICAN HERITAGE CAPITAL, LP	2	$470,870.00	17.15%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	5.83%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$158,500.00	5.77%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$316,000.00	11.51%	0	$0.00	NA	0	

		LIABILITY COMPANY								
		PREMIER LENDING, INC.	1	$375,000.00	13.66%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,041,534.48	37.94%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$70,000.00	2.55%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$153,500.00	5.59%	0	$0.00	NA	0	
Total			**14**	**$2,745,404.48**	**100%**	**0**	**$0.00**		**0**	
3138XP2D4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$5,155,213.93	100%	0	$0.00	NA	0	
Total			**18**	**$5,155,213.93**	**100%**	**0**	**$0.00**		**0**	
3138XP3T8		AMERICAN EQUITY MORTGAGE, INC.	2	$168,933.01	15.01%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$91,896.91	8.17%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$796,444.25	70.79%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$67,847.39	6.03%	0	$0.00	NA	0	
Total			**14**	**$1,125,121.56**	**100%**	**0**	**$0.00**		**0**	
3138XP3U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,364,554.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,364,554.22**	**100%**	**0**	**$0.00**		**0**	
3138XP3V3		ASPIRE FINANCIAL, INC.	1	$100,570.37	0.85%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$195,753.40	1.65%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$177,930.95	1.5%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$11,222,768.00	94.65%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$160,000.00	1.35%	0	$0.00	NA	0	
Total			**44**	**$11,857,022.72**	**100%**	**0**	**$0.00**		**0**	
3138XP3W1		COMMONWEALTH MORTGAGE, LLC	2	$512,556.72	8.49%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$373,496.21	6.19%	0	$0.00	NA	0	

		PATRIOT ONE MORTGAGE	1	$160,000.00	2.65%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,990,465.00	82.67%	0	$0.00	NA	0	
Total			**20**	**$6,036,517.93**	**100%**	**0**	**$0.00**		**0**	
3138XP3X9		ADVISORS MORTGAGE GROUP, LLC	1	$349,559.65	3.12%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$219,729.49	1.96%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$172,000.00	1.53%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$246,888.99	2.2%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$247,500.00	2.21%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$9,331,972.00	83.27%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$218,875.00	1.95%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$278,848.73	2.49%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$141,237.00	1.27%	0	$0.00	NA	0	
Total			**43**	**$11,206,610.86**	**100%**	**0**	**$0.00**		**0**	
3138XP3Y7		AMERICAN EQUITY MORTGAGE, INC.	1	$191,030.63	3.2%	0	$0.00	NA	0	
		BEST CAPITAL FUNDING	1	$201,363.31	3.38%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$209,759.12	3.52%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$284,857.31	4.78%	0	$0.00	NA	0	
		MILEND INC	1	$198,750.00	3.33%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,415,321.64	74.01%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$185,077.35	3.1%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$279,325.73	4.68%	0	$0.00	NA	0	
Total			**25**	**$5,965,485.09**	**100%**	**0**	**$0.00**		**0**	
3138XP3Z4		ASPIRE FINANCIAL, INC.	1	$84,088.16	6.52%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$57,304.46	4.44%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$41,207.23	3.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,044,028.17	80.95%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$63,058.05	4.89%	0	$0.00	NA	0	
Total			**20**	**$1,289,686.07**	**100%**	**0**	**$0.00**		**0**	

3138XP4A8		AMERICAN EQUITY MORTGAGE, INC.	2	$554,296.82	48.76%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$582,500.00	51.24%	0	$0.00	NA	0	
Total			**5**	**$1,136,796.82**	**100%**	**0**	**$0.00**		**0**	
3138XP4B6		COMMONWEALTH MORTGAGE, LLC	2	$550,057.77	4.48%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$393,750.00	3.21%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$11,326,961.00	92.31%	0	$0.00	NA	0	
Total			**38**	**$12,270,768.77**	**100%**	**0**	**$0.00**		**0**	
3138XP4C4		FIRST SAVINGS MORTGAGE CORPORATION	1	$491,352.11	4.51%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$539,300.00	4.96%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$9,852,556.00	90.53%	0	$0.00	NA	0	
Total			**40**	**$10,883,208.11**	**100%**	**0**	**$0.00**		**0**	
3138XP4E0		FIDELITY BANK	1	$79,886.37	5.55%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,358,815.33	94.45%	0	$0.00	NA	0	
Total			**21**	**$1,438,701.70**	**100%**	**0**	**$0.00**		**0**	
3138XP4F7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,017.21	7.35%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$108,750.00	7.91%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$102,779.19	7.48%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$960,347.00	69.89%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE,	1	$101,250.00	7.37%	0	$0.00	NA	0	
Total			**14**	**$1,374,143.40**	**100%**	**0**	**$0.00**		**0**	
3138XP4G5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,733.30	10%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,042,131.00	90%	0	$0.00	NA	0	
Total			**10**	**$1,157,864.30**	**100%**	**0**	**$0.00**		**0**	
3138XP4H3		ALAMEDA MORTGAGE CORPORATION	1	$138,832.68	9.25%	0	$0.00	NA	0	

		ASPIRE FINANCIAL, INC.	1	$125,252.77	8.35%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,236,250.00	82.4%	0	$0.00	NA	0	
Total			**11**	**$1,500,335.45**	**100%**	**0**	**$0.00**		**0**	
3138XP4J9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,276,154.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,276,154.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4K6		EQUITY LOANS LLC	1	$45,000.00	4.43%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$970,430.00	95.57%	0	$0.00	NA	0	
Total			**13**	**$1,015,430.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,881,120.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,881,120.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4M2		FBC MORTGAGE LLC	1	$399,440.48	7.1%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$487,000.00	8.66%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,736,131.00	84.24%	0	$0.00	NA	0	
Total			**18**	**$5,622,571.48**	**100%**	**0**	**$0.00**		**0**	
3138XP4N0		EQUITY LOANS LLC	2	$668,000.00	12.39%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$858,500.00	15.93%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,557,285.00	65.99%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC	1	$306,850.00	5.69%	0	$0.00	NA	0	
Total			**19**	**$5,390,635.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$9,715,754.00	100%	0	$0.00	NA	0	
Total			**41**	**$9,715,754.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4Q3		ASPIRE FINANCIAL, INC.	1	$161,550.00	1.12%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	3	$743,720.00	5.14%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$434,000.00	3%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS, INC	1	$400,000.00	2.76%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,416,361.00	85.74%	0	$0.00	NA	0	

		RIGHT START MORTGAGE, INC.	1	$325,000.00	2.24%	0	$0.00	NA	0	
Total			**51**	**$14,480,631.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4R1		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,047,000.00	22.34%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,332,777.00	71.11%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$307,249.11	6.55%	0	$0.00	NA	0	
Total			**15**	**$4,687,026.11**	**100%**	**0**	**$0.00**		**0**	
3138XP4S9		ADVISORS MORTGAGE GROUP, LLC	1	$284,000.00	2.7%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$161,100.00	1.53%	0	$0.00	NA	0	
		EQUITY LOANS LLC	3	$1,021,100.00	9.7%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,169,400.00	11.11%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$606,000.00	5.76%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$7,069,789.00	67.18%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	1	$212,000.00	2.02%	0	$0.00	NA	0	
Total			**35**	**$10,523,389.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4T7		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$113,000.00	10.65%	0	$0.00	NA	0	
		NTFN, INC.	1	$119,960.00	11.31%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$828,050.00	78.04%	0	$0.00	NA	0	
Total			**9**	**$1,061,010.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4U4		AMERICAN EQUITY MORTGAGE, INC.	2	$271,071.00	12.23%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$144,000.00	6.5%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,801,407.00	81.27%	0	$0.00	NA	0	
Total			**16**	**$2,216,478.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,179,439.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,179,439.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,236,286.00	92.43%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE,	1	$101,250.00	7.57%	0	$0.00	NA	0	
Total			**14**	**$1,337,536.00**	**100%**	**0**	**$0.00**		**0**	
3138XP4X8		AMERICAN EQUITY MORTGAGE, INC.	1	$119,920.00	10.33%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$111,668.74	9.62%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$929,575.00	80.05%	0	$0.00	NA	0	
Total			**10**	**$1,161,163.74**	**100%**	**0**	**$0.00**		**0**	
3138XP4Y6		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	9.96%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,356,026.00	90.04%	0	$0.00	NA	0	
Total			**11**	**$1,506,026.00**	**100%**	**0**	**$0.00**		**0**	
3138XP5E9		GMH MORTGAGE SERVICES LLC	1	$306,000.00	6.83%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,175,735.00	93.17%	0	$0.00	NA	0	
Total			**15**	**$4,481,735.00**	**100%**	**0**	**$0.00**		**0**	
3138XPLT8		GREEN TREE SERVICING LLC	13	$1,813,845.57	100%	0	$0.00	NA	0	
Total			**13**	**$1,813,845.57**	**100%**	**0**	**$0.00**		**0**	
3138XPLU5		ACCUNET MORTGAGE LLC	5	$1,102,737.09	1.26%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$218,408.50	0.25%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$382,007.64	0.44%	0	$0.00	NA	0	
		AI, INC.	2	$570,000.00	0.65%	0	$0.00	NA	0	
		ALL HOME LENDING, INC.	1	$350,048.83	0.4%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	5	$1,286,721.63	1.47%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$399,473.26	0.46%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$410,644.53	0.47%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$406,276.36	0.46%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA	0	
		AMERICASH	1	$249,585.59	0.28%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$551,305.51	0.63%	0	$0.00	NA	0	
		APL FEDERAL CREDIT UNION	1	$624,694.83	0.71%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	2	$551,112.51	0.63%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$265,500.00	0.3%	0	$0.00	NA	0	
			1	$199,748.38	0.23%	0	$0.00	NA	0	

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$176,772.16	0.2%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$220,000.00	0.25%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$435,963.29	0.5%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	$1,277,549.29	1.46%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$241,296.03	0.28%	0	$0.00	NA	0
	BRIGHTEN LENDING	2	$536,600.00	0.61%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$680,565.32	0.78%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$534,909.44	0.61%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	$921,833.89	1.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,813,210.77	2.07%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	$638,126.86	0.73%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$180,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$213,500.00	0.24%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	5	$1,378,724.52	1.57%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	2	$406,289.41	0.46%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$334,578.52	0.38%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	$613,000.00	0.7%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$609,000.00	0.7%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$416,463.23	0.48%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$689,536.60	0.79%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$274,500.00	0.31%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$189,000.00	0.22%	0	$0.00	NA	0
	EAGLEBANK	1	$228,918.18	0.26%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$412,500.00	0.47%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$177,776.05	0.2%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$220,022.83	0.25%	0	$0.00	NA	0
	FIRST CAPITAL BANK	1	$524,000.00	0.6%	0	$0.00	NA	0
		1	$198,737.95	0.23%	0	$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$467,526.95	0.53%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$415,651.93	0.47%	0	$0.00	NA	0	
	GEORGETOWN BANK	1	$202,245.22	0.23%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$241,695.53	0.28%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A.	4	$731,696.03	0.84%	0	$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$649,207.48	0.74%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	68	$21,614,751.86	24.67%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$370,350.47	0.42%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$204,418.34	0.23%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$370,543.83	0.42%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$300,352.43	0.34%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$218,031.58	0.25%	0	$0.00	NA	0	
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$192,000.00	0.22%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$406,675.84	0.46%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	$774,047.95	0.88%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$568,089.45	0.65%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$274,646.02	0.31%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$346,303.65	0.4%	0	$0.00	NA	0	
	M&T BANK	15	$4,341,519.37	4.96%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,356,759.23	1.55%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$394,984.83	0.45%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$321,654.01	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$416,475.36	0.48%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$288,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,176,895.02	1.34%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$465,136.67	0.53%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC.	12	$3,499,670.39	3.99%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$234,717.64	0.27%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	3	$890,830.75	1.02%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$870,402.64	0.99%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$598,731.23	0.68%	0	$0.00	NA	0	
	PACIFIC CITY BANK	1	$493,000.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,010,911.10	2.3%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$507,612.50	0.58%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$388,000.00	0.44%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	6	$1,580,735.64	1.8%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	$822,480.81	0.94%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$1,006,537.39	1.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,495,091.34	1.71%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	6	$1,883,103.12	2.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$511,252.06	0.58%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	3	$902,891.55	1.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$839,700.94	0.96%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$300,000.00	0.34%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$360,000.00	0.41%	0	$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	$249,000.00	0.28%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	2	$449,446.70	0.51%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$635,978.56	0.73%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$436,962.05	0.5%	0	$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	$481,793.07	0.55%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$370,803.93	0.42%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$361,250.00	0.41%	0	$0.00	NA	0	
		1	$194,000.00	0.22%	0	$0.00	NA	0	

		THE EQUITABLE BANK, STATE SAVINGS BANK							
		THE FEDERAL SAVINGS BANK	3	$718,892.70	0.82%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	3	$581,318.54	0.66%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$228,000.00	0.26%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	2	$549,193.87	0.63%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$242,694.28	0.28%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	3	$904,492.95	1.03%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$611,629.52	0.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	5	$1,238,359.85	1.41%	0	$0.00	NA	0
		VANTAGESOUTH BANK	2	$423,736.63	0.48%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$218,112.40	0.27%	0	$0.00	NA	0
Total			**296**	**$87,612,632.20**	**100%**	**0**	**$0.00**		**0**
3138XPMR1		GREEN TREE SERVICING LLC	11	$1,743,566.32	100%	0	$0.00	NA	0
Total			**11**	**$1,743,566.32**	**100%**	**0**	**$0.00**		**0**
3138XPMS9		ACCUNET MORTGAGE LLC	2	$419,225.00	0.73%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$390,153.00	0.68%	0	$0.00	NA	0
		AI, INC.	1	$207,920.00	0.36%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	6	$2,050,728.32	3.56%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$338,000.00	0.59%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$270,000.00	0.47%	0	$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	$362,432.87	0.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$304,000.00	0.53%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$178,300.00	0.31%	0	$0.00	NA	0
		ANCHOR BANK, N.A.	1	$189,000.00	0.33%	0	$0.00	NA	0
		ANTHEM BANK & TRUST	1	$274,000.00	0.48%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	3	$915,415.00	1.59%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$365,000.00	0.63%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$211,700.00	0.37%	0	$0.00	NA	0
		BERKSHIRE BANK	3	$1,104,325.22	1.92%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	4	$1,328,918.00	2.31%	0	$0.00	NA	0
			1	$302,000.00	0.52%	0	$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC								
	BRIGHTEN LENDING	3	$1,086,900.00	1.89%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	$213,750.00	0.37%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$530,000.00	0.92%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$368,000.00	0.64%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,234,950.00	2.15%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	2	$647,194.67	1.12%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$271,641.82	0.47%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$427,309.00	0.74%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$185,155.00	0.32%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$539,288.90	0.94%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$254,000.00	0.44%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$540,000.00	0.94%	0	$0.00	NA	0	
	EQUITY BANK	1	$335,000.00	0.58%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$514,751.11	0.89%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$252,000.00	0.44%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	$342,750.00	0.6%	0	$0.00	NA	0	
	FRONTIER BANK	1	$175,388.00	0.3%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$276,750.00	0.48%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$384,750.00	0.67%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	$326,902.95	0.57%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	34	$10,495,899.32	18.24%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$417,000.00	0.72%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	3	$1,005,989.06	1.75%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	3	$946,000.00	1.64%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$202,500.00	0.35%	0	$0.00	NA	0	
	INSIGHT BANK	1	$342,000.00	0.59%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$475,570.00	0.83%	0	$0.00	NA	0	

	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$369,000.00	0.64%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$205,600.00	0.36%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$196,000.00	0.34%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	$731,218.37	1.27%	0	$0.00	NA	0	
	LYC MORTGAGE, LLC	1	$226,800.00	0.39%	0	$0.00	NA	0	
	M&T BANK	8	$2,166,770.14	3.76%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$240,000.00	0.42%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$561,066.57	0.97%	0	$0.00	NA	0	
	MERIDIAN BANK	4	$1,110,353.55	1.93%	0	$0.00	NA	0	
	MIDCOUNTRY BANK	1	$201,400.00	0.35%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$402,492.97	0.7%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$225,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$798,405.00	1.39%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$247,600.00	0.43%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$1,174,471.31	2.04%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$279,000.00	0.48%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	$585,534.48	1.02%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	$180,000.00	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,013,294.79	1.76%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$642,000.00	1.12%	0	$0.00	NA	0	
	PACIFIC CITY BANK	2	$708,750.00	1.23%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$502,750.00	0.87%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$248,574.00	0.43%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$284,050.00	0.49%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	2	$511,819.00	0.89%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$305,100.00	0.53%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$270,000.00	0.47%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$837,397.96	1.45%	0	$0.00	NA	0	

		RESOURCE LENDERS, INC.	3	$680,000.00	1.18%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$216,250.00	0.38%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$213,200.00	0.37%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$202,700.00	0.35%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	2	$402,300.00	0.7%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$226,015.00	0.39%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$310,000.00	0.54%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$196,800.00	0.34%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$199,405.00	0.35%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC.	1	$332,000.00	0.58%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	2	$478,411.46	0.83%	0	$0.00	NA	0	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$180,100.00	0.31%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	4	$1,089,065.00	1.89%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$179,866.00	0.31%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$336,825.69	0.59%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$261,250.00	0.45%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$417,000.00	0.72%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	3	$903,000.00	1.57%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	5	$1,261,000.00	2.19%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$543,000.00	0.94%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$283,534.00	0.49%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$383,325.00	0.67%	0	$0.00	NA	0	
		VISTERRA CREDIT UNION	1	$199,500.00	0.39%	0	$0.00	NA	0	
Total			**198**	**$57,555,552.53**	**100%**	**0**	**$0.00**		**0**	
3138XPMT7		ACADEMY MORTGAGE CORPORATION	1	$137,750.00	2.92%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$141,600.00	3%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$132,000.00	2.8%	0	$0.00	NA	0	
		AMERICAN BANK	1	$143,450.00	3.04%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$127,000.00	2.69%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$142,310.00	3.02%	0	$0.00	NA	0	

		BERKSHIRE BANK	1	$136,500.00	2.89%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$144,000.00	3.05%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$143,719.00	3.05%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$126,578.12	2.68%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	1	$150,000.00	3.18%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	6	$824,700.00	17.48%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$148,912.41	3.16%	0	$0.00	NA	0	
		M&T BANK	5	$666,141.70	14.12%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$148,000.00	3.14%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$127,500.00	2.7%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$281,628.21	5.97%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,223.01	2.84%	0	$0.00	NA	0	
		PACIFIC CITY BANK	1	$142,500.00	3.02%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$142,620.34	3.02%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$147,600.00	3.13%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$279,215.06	5.92%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$150,000.00	3.18%	0	$0.00	NA	0	
Total			**34**	**$4,717,947.85**	**100%**	**0**	**$0.00**		**0**	
3138XPN33		GREEN TREE SERVICING LLC	22	$1,409,218.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,409,218.17**	**100%**	**0**	**$0.00**		**0**	
3138XPNJ8		ALLIED FIRST BANK, SB	2	$122,851.94	1.02%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$50,400.00	0.42%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$78,282.99	0.65%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$54,336.13	0.45%	0	$0.00	NA	0	
		CAPITAL BANK, NA	1	$41,452.40	0.35%	0	$0.00	NA	0	
		CF BANK	1	$35,957.73	0.3%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$74,499.69	0.62%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$61,600.00	0.51%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$49,000.00	0.41%	0	$0.00	NA	0	
		GOODMORTGAGE.COM	1	$80,000.00	0.67%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	167	$10,508,269.02	87.54%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC	1	$68,625.00	0.57%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$80,000.00	0.67%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$54,534.40	0.45%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$81,999.00	0.68%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$59,926.23	0.5%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$139,087.74	1.16%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$40,699.46	0.34%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	3	$222,187.32	1.85%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$40,500.00	0.34%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$59,929.56	0.5%	0	$0.00	NA	0	
Total			**191**	**$12,004,138.61**	**100%**	**0**	**$0.00**		**0**	
3138XPNL3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$284,500.00	0.55%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	5	$780,250.00	1.5%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$125,400.00	0.24%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	2	$546,000.00	1.05%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	3	$487,000.00	0.93%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	7	$1,546,767.17	2.96%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$199,053.57	0.38%	0	$0.00	NA	0	
		AMERICAN BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$272,000.00	0.52%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$123,500.00	0.24%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK	2	$320,000.00	0.61%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$321,100.00	0.62%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$136,000.00	0.26%	0	$0.00	NA	0	
		APL FEDERAL CREDIT UNION	1	$254,916.57	0.49%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	2	$687,000.00	1.32%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	2	$384,450.00	0.74%	0	$0.00	NA	0	
		BANK OF BLUE VALLEY	1	$225,000.00	0.43%	0	$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$250,000.00	0.48%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$270,500.00	0.52%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	2	$445,800.00	0.85%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$175,000.00	0.34%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$683,050.00	1.31%	0	$0.00	NA	0	
		BRIGHTEN LENDING	2	$605,000.00	1.16%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	15	$2,573,900.00	4.93%	0	$0.00	NA	0	

	CF BANK	1	$142,500.00	0.27%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$121,000.00	0.23%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$465,081.04	0.89%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$489,600.00	0.94%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	$585,050.00	1.12%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$159,255.00	0.31%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	6	$1,175,600.00	2.25%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$59,400.00	0.11%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$107,000.00	0.21%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$120,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$247,000.00	0.47%	0	$0.00	NA	0	
	D. L. EVANS BANK	2	$398,000.00	0.76%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	7	$945,150.00	1.81%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$105,000.00	0.2%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$400,000.00	0.77%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$411,000.00	0.79%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$225,600.00	0.43%	0	$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	$300,000.00	0.57%	0	$0.00	NA	0	
	EQUITY BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	0.8%	0	$0.00	NA	0	
	FIRST CAPITAL BANK	1	$228,000.00	0.44%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$400,836.43	0.77%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$168,802.00	0.32%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$560,000.00	1.07%	0	$0.00	NA	0	
	FRONTIER BANK	1	$417,000.00	0.8%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$308,000.00	0.59%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	$2,485,709.49	4.76%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$127,500.00	0.24%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$193,500.00	0.37%	0	$0.00	NA	0	

	HIGHTECHLENDING INC	4	$1,051,498.75	2.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$520,000.00	1%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$289,000.00	0.55%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$172,722.00	0.33%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$93,600.00	0.18%	0	$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$600,000.00	1.15%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.31%	0	$0.00	NA	0	
	M&T BANK	6	$959,139.24	1.84%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD.	1	$107,500.00	0.21%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	2	$542,000.00	1.04%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$381,750.00	0.73%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$115,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$370,500.00	0.71%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$139,650.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$396,000.00	0.76%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$165,500.00	0.32%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$764,000.00	1.46%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$343,340.75	0.66%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$255,000.00	0.49%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$223,080.43	0.43%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	7	$1,652,891.44	3.17%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$309,500.00	0.59%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	2	$442,000.00	0.85%	0	$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP.	1	$248,000.00	0.48%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,673,846.27	3.21%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	3	$918,400.00	1.76%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	$440,000.00	0.84%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$180,000.00	0.34%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	2	$339,556.07	0.65%	0	$0.00	NA	0	
		4	$676,216.45	1.3%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP INC							
	POLI MORTGAGE GROUP, INC	1	$358,000.00	0.69%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$112,425.00	0.22%	0	$0.00	NA	0
	PYRAMAX BANK FSB	1	$99,250.00	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	3	$378,500.00	0.73%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	0.27%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$245,855.00	0.47%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$938,000.00	1.8%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,454,850.00	2.79%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	2	$532,288.12	1.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$214,500.00	0.41%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$126,000.00	0.24%	0	$0.00	NA	0
	SAGE BANK	1	$93,900.00	0.18%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$200,000.00	0.38%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$230,160.42	0.44%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	$892,200.00	1.71%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	$206,000.00	0.39%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.2%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	$152,500.00	0.29%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$105,000.00	0.2%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$480,500.00	0.92%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	$431,303.94	0.83%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	$193,600.00	0.37%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	11	$2,140,810.00	4.1%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$95,498.23	0.18%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	6	$1,684,172.69	3.23%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$126,000.00	0.24%	0	$0.00	NA	0
		1	$175,300.00	0.34%	0	$0.00	NA	0

		V.I.P. INDEPENDENT MORTGAGE, INC.							
		V.I.P. MORTGAGE INC.	2	$312,946.67	0.6%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$200,000.00	0.38%	0	$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$378,000.00	0.72%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$177,000.00	0.34%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$132,000.00	0.25%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	3	$299,000.00	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$199,800.00	0.38%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$307,500.00	0.58%	0	$0.00	NA	0
Total			**256**	**$52,179,322.74**	**100%**	**0**	**$0.00**		**0**
3138XPNM1		GREEN TREE SERVICING LLC	30	$4,194,633.99	100%	0	$0.00	NA	0
Total			**30**	**$4,194,633.99**	**100%**	**0**	**$0.00**		**0**
3138XPNN9		GREEN TREE SERVICING LLC	19	$3,098,956.65	100%	0	$0.00	NA	0
Total			**19**	**$3,098,956.65**	**100%**	**0**	**$0.00**		**0**
3138XPNR0		GREEN TREE SERVICING LLC	45	$2,768,229.78	100%	0	$0.00	NA	0
Total			**45**	**$2,768,229.78**	**100%**	**0**	**$0.00**		**0**
3138XPNS8		ATLANTIC HOME LENDING, INC.	1	$417,000.00	5.15%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$409,000.00	5.05%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$270,399.65	3.34%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$185,000.00	2.28%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$208,000.00	2.57%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$225,000.00	2.78%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$390,000.00	4.81%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$204,750.00	2.53%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$627,800.00	7.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$617,500.00	7.62%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$286,650.00	3.54%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$308,000.00	3.8%	0	$0.00	NA	0

		HUNTER FINANCIAL GROUP, LLC	1	$386,000.00	4.76%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY INC	1	$353,000.00	4.36%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$417,000.00	5.15%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$149,000.00	1.84%	0	$0.00	NA	0	
		MORTGAGE MASTER, LLC	1	$357,000.00	4.41%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	5.15%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$319,076.00	3.94%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$409,450.00	5.05%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$127,000.00	1.57%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$309,563.22	3.82%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$368,250.00	4.54%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$341,484.89	4.19%	0	$0.00	NA	0	
Total			**26**	**$8,102,923.76**	**100%**	**0**	**$0.00**		**0**	
3138XPNW9		ADVANCE MORTGAGE CORPORATION	1	$50,759.58	1.93%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$59,125.51	2.25%	0	$0.00	NA	0	
		APL FEDERAL CREDIT UNION	1	$79,899.35	3.04%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$53,700.00	2.04%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$66,915.71	2.55%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$59,922.77	2.28%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$83,140.37	3.16%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$35,205.65	1.34%	0	$0.00	NA	0	
		EQUITY BANK	2	$86,924.51	3.31%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$56,928.29	2.17%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$77,697.55	2.96%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$73,520.40	2.8%	0	$0.00	NA	0	
		GOODMORTGAGE.COM	1	$73,405.39	2.79%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	8	$476,956.02	18.15%	0	$0.00	NA	0	
		LEGACY BANK	1	$56,527.15	2.15%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	2	$165,766.18	6.31%	0	$0.00	NA	0	
		MARKET MORTGAGE CO., LTD.	1	$64,918.22	2.47%	0	$0.00	NA	0	

		MERIDIAN BANK	1	$53,930.49	2.05%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC	1	$74,953.40	2.85%	0	$0.00	NA	0	
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	$125,192.29	4.76%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,423.88	2.3%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	2	$115,932.65	4.41%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$61,750.00	2.35%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$83,788.22	3.19%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$82,358.25	3.13%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$55,430.18	2.11%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$49,937.10	1.9%	0	$0.00	NA	0	
		UNITY BANK	1	$34,831.13	1.33%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$80,451.30	3.06%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$64,474.98	2.45%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$63,473.19	2.41%	0	$0.00	NA	0	
Total			**42**	**$2,628,239.71**	**100%**	**0**	**$0.00**		**0**	
3138XPNZ2		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$243,443.32	17.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	14.27%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$198,755.32	13.9%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$214,935.40	15.03%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$568,658.46	39.77%	0	$0.00	NA	0	
Total			**6**	**$1,429,792.50**	**100%**	**0**	**$0.00**		**0**	
3138XPP23		NVR MORTGAGE FINANCE, INC.	18	$5,034,497.29	100%	0	$0.00	NA	0	
Total			**18**	**$5,034,497.29**	**100%**	**0**	**$0.00**		**0**	
3138XPP31		NVR MORTGAGE FINANCE, INC.	7	$1,386,467.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,386,467.00**	**100%**	**0**	**$0.00**		**0**	
3138XPP49		NVR MORTGAGE FINANCE, INC.	23	$6,289,905.00	100%	0	$0.00	NA	0	

Total			**23**	**$6,289,905.00**	**100%**	**0**	**$0.00**		**0**	
3138XPP56		NVR MORTGAGE FINANCE, INC.	19	$6,000,101.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,000,101.00**	**100%**	**0**	**$0.00**		**0**	
3138XPPC1		ACADEMY MORTGAGE CORPORATION	2	$201,739.86	7.04%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$89,884.15	3.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$90,000.00	3.14%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$100,000.00	3.49%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,886.77	3.13%	0	$0.00	NA	0	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$93,000.00	3.24%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$99,600.00	3.47%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$99,874.18	3.48%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	1	$107,864.12	3.76%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	$486,954.00	16.98%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$102,400.00	3.57%	0	$0.00	NA	0	
		MONTGOMERY BANK, N.A.	1	$100,800.00	3.52%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$94,874.90	3.31%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$100,670.25	3.51%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$97,900.00	3.41%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$98,090.00	3.42%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$89,884.15	3.13%	0	$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC.	1	$99,968.19	3.49%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$99,871.28	3.48%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$105,976.50	3.7%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$107,065.12	3.73%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$109,855.15	3.83%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$201,458.14	7.04%	0	$0.00	NA	0	
Total			**29**	**$2,867,616.76**	**100%**	**0**	**$0.00**		**0**	
3138XPPF4		ALL WESTERN MORTGAGE, INC.	1	$111,868.50	1.09%	0	$0.00	NA	0	

		CHURCHILL MORTGAGE CORPORATION	1	$114,000.00	1.11%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$115,860.62	1.13%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	75	$8,776,306.06	85.29%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$119,852.45	1.16%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$118,000.00	1.15%	0	$0.00	NA	0	
		M&T BANK	1	$120,430.00	1.17%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$111,066.38	1.08%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$113,863.02	1.11%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$228,462.85	2.22%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$124,450.00	1.21%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$120,300.00	1.17%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$116,100.00	1.11%	0	$0.00	NA	0	
Total			**88**	**$10,290,559.88**	**100%**	**0**	**$0.00**		**0**	
3138XPPZ0		NVR MORTGAGE FINANCE, INC.	33	$9,281,285.87	100%	0	$0.00	NA	0	
Total			**33**	**$9,281,285.87**	**100%**	**0**	**$0.00**		**0**	
3138XPS95		CAPITAL ONE, N.A.	57	$10,278,531.88	100%	0	$0.00	NA	0	
Total			**57**	**$10,278,531.88**	**100%**	**0**	**$0.00**		**0**	
3138XPTA1		CAPITAL ONE, N.A.	29	$6,482,408.08	100%	0	$0.00	NA	0	
Total			**29**	**$6,482,408.08**	**100%**	**0**	**$0.00**		**0**	
3138XPVE0		CALIBER HOME LOANS, INC.	2	$480,500.00	42.75%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	2	$643,381.61	57.25%	0	$0.00	NA	0	
Total			**4**	**$1,123,881.61**	**100%**	**0**	**$0.00**		**0**	
3138XPVF7		AFFINITY LENDING SOLUTIONS, LLC	1	$376,000.00	1.16%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	1	$495,151.44	1.53%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$238,000.00	0.74%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,023.00	0.72%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$400,000.00	1.24%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	86	$20,191,961.00	62.38%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$289,643.42	0.89%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	2	$529,591.04	1.64%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC	7	$1,729,300.00	5.34%	0	$0.00	NA	0	

		FINANCIAL FREEDOM MORTGAGE LLC	2	$414,250.00	1.28%	0	$0.00	NA	0	
		FINLEY PROPERTIES CORP.	1	$343,800.00	1.06%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC.	10	$3,043,841.03	9.4%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE, INC.	1	$145,000.00	0.45%	0	$0.00	NA	0	
		GOLDEN WEST ALLIANCE, INC.	1	$579,669.78	1.79%	0	$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	1	$346,000.00	1.07%	0	$0.00	NA	0	
		HOMEWOOD MORTGAGE, LLC	1	$279,300.00	0.86%	0	$0.00	NA	0	
		JAC FINANCIAL, INC.	1	$592,000.00	1.83%	0	$0.00	NA	0	
		LIBERTY LENDING CONSULTANTS, INC.	1	$229,500.00	0.71%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC	1	$244,000.00	0.75%	0	$0.00	NA	0	
		MDE HOME LOANS, LLC	1	$266,760.00	0.82%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$379,532.76	1.17%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$134,830.15	0.42%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	2	$356,000.00	1.1%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$116,000.00	0.36%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	1.29%	0	$0.00	NA	0	
Total			**128**	**$32,369,153.62**	**100%**	**0**	**$0.00**		**0**	
3138XPVG5		CALIBER HOME LOANS, INC.	29	$2,519,108.51	92.52%	0	$0.00	NA	0	
		DATA MORTGAGE, INC.	1	$101,375.20	3.72%	0	$0.00	NA	0	
		LIBERTY LENDING CONSULTANTS, INC.	1	$102,421.18	3.76%	0	$0.00	NA	0	
Total			**31**	**$2,722,904.89**	**100%**	**0**	**$0.00**		**0**	
3138XPVH3		ACOPIA, LLC	1	$105,000.00	3.41%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	20	$2,087,773.82	67.76%	0	$0.00	NA	0	
		DATCU CREDIT UNION	2	$240,500.00	7.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON, THE	2	$199,077.60	6.46%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC.	1	$141,926.84	4.61%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$81,680.00	2.65%	0	$0.00	NA	0	
		NP, INC.	1	$135,000.00	4.38%	0	$0.00	NA	0	
		PMG CAPITAL, INC.	1	$90,000.00	2.92%	0	$0.00	NA	0	
Total			**29**	**$3,080,958.26**	**100%**	**0**	**$0.00**		**0**	
3138XPVJ9		BRIGHTEN LENDING	1	$310,425.00	6.43%	0	$0.00	NA	0	

		CALIBER HOME LOANS, INC.	14	$2,795,207.00	57.87%	0	$0.00	NA	0
		FINLEY PROPERTIES CORP.	1	$299,200.00	6.19%	0	$0.00	NA	0
		GLOBAL ONE LENDING INC	1	$167,860.00	3.48%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$177,210.00	3.67%	0	$0.00	NA	0
		MBS CAPITAL GROUP INC.	1	$480,000.00	9.94%	0	$0.00	NA	0
		RENEW LENDING, INC.	1	$274,550.00	5.68%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$180,500.00	3.74%	0	$0.00	NA	0
		WINTEX GROUP LLC	2	$145,500.00	3%	0	$0.00	NA	0
Total			**23**	**$4,830,452.00**	**100%**	**0**	**$0.00**		**0**
3138XPVK6		ACE MORTGAGE LLC	1	$188,000.00	1.66%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC.	53	$7,553,601.00	66.64%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$114,400.00	1.01%	0	$0.00	NA	0
		DATA MORTGAGE, INC.	1	$134,434.41	1.19%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$147,000.00	1.3%	0	$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$150,000.00	1.32%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	3.68%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC.	2	$272,500.00	2.4%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$116,549.66	1.03%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	2	$293,000.00	2.58%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$209,600.00	1.85%	0	$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	2	$276,000.00	2.43%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$152,956.49	1.35%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$237,002.89	2.09%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$119,268.00	1.05%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$378,407.98	3.34%	0	$0.00	NA	0
		WINTEX GROUP LLC	4	$575,675.00	5.08%	0	$0.00	NA	0
Total			**75**	**$11,335,395.43**	**100%**	**0**	**$0.00**		**0**
3138XPVL4		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$497,000.00	4.45%	0	$0.00	NA	0
		AMERICASH	2	$645,730.00	5.79%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	2	$479,500.00	4.3%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC.	29	$6,222,269.00	55.76%	0	$0.00	NA	0

		FFC MORTGAGE CORP.	1	$176,000.00	1.58%	0	$0.00	NA	0	
		GRAYSTONE FUNDING COMPANY, LLC	1	$160,617.35	1.44%	0	$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	2	$298,750.00	2.68%	0	$0.00	NA	0	
		IDEAL HOME LOANS LLC	1	$103,600.00	0.93%	0	$0.00	NA	0	
		IHS MORTGAGE LLC	1	$171,600.00	1.54%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	$505,000.00	4.53%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$163,500.00	1.47%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$407,000.00	3.65%	0	$0.00	NA	0	
		ST. FIN CORP.	3	$980,957.91	8.79%	0	$0.00	NA	0	
		WINTEX GROUP LLC	1	$347,904.00	3.09%	0	$0.00	NA	0	
Total			**49**	**$11,159,428.26**	**100%**	**0**	**$0.00**		**0**	
3138XPVM2		CALIBER HOME LOANS, INC.	9	$1,930,491.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,930,491.73**	**100%**	**0**	**$0.00**		**0**	
3138XPVN0		CALIBER HOME LOANS, INC.	15	$1,432,530.00	68.57%	0	$0.00	NA	0	
		EXCEL MORTGAGE NETWORK, INC.	1	$104,500.00	5%	0	$0.00	NA	0	
		PREMIER LENDING, LLC	4	$461,300.00	22.08%	0	$0.00	NA	0	
		TRISTAR FINANCE INC.	1	$90,750.00	4.35%	0	$0.00	NA	0	
Total			**21**	**$2,089,080.00**	**100%**	**0**	**$0.00**		**0**	
3138XPVP5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,800.00	4.29%	0	$0.00	NA	0	
		CALIBER HOME LOANS, INC.	7	$1,644,400.00	36.41%	0	$0.00	NA	0	
		CAPITAL ASSISTANCE CORP.	1	$173,185.00	3.83%	0	$0.00	NA	0	
		DBR LOAN	1	$296,250.00	6.56%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC.	3	$643,500.00	14.25%	0	$0.00	NA	0	
		FIRSTAR BANK, N.A.	1	$58,500.00	1.3%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	$168,300.00	3.73%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$322,050.00	7.13%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$441,200.00	9.77%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$262,400.00	5.81%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$313,000.00	6.92%	0	$0.00	NA	0	
Total			**19**	**$4,516,585.00**	**100%**	**0**	**$0.00**		**0**	
3138XPXB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$10,275,590.56	100%	0	$0.00	NA	0	
Total			**39**	**$10,275,590.56**	**100%**	**0**	**$0.00**		**0**	

3138XPXC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$16,720,121.90	100%	0	$0.00	NA	0	
Total			**71**	**$16,720,121.90**	**100%**	**0**	**$0.00**		**0**	
3138XPXD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,354,679.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,354,679.00**	**100%**	**0**	**$0.00**		**0**	
3138XPXE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$4,880,771.11	100%	0	$0.00	NA	0	
Total			**24**	**$4,880,771.11**	**100%**	**0**	**$0.00**		**0**	
3138XPXF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,068,661.41	100%	0	$0.00	NA	0	
Total			**21**	**$2,068,661.41**	**100%**	**0**	**$0.00**		**0**	
3138XPXG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,727,591.88	100%	0	$0.00	NA	0	
Total			**18**	**$1,727,591.88**	**100%**	**0**	**$0.00**		**0**	
3138XPXJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,115,431.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,115,431.69**	**100%**	**0**	**$0.00**		**0**	
3138XPXK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,082,460.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,082,460.61**	**100%**	**0**	**$0.00**		**0**	
3138XPXL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,548,355.09	100%	0	$0.00	NA	0	
Total			**24**	**$1,548,355.09**	**100%**	**0**	**$0.00**		**0**	
3138XPXM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,336,250.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,336,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XPXN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$7,259,931.94	100%	0	$0.00	NA	0	
Total			**36**	**$7,259,931.94**	**100%**	**0**	**$0.00**		**0**	
3138XPXP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,838,185.95	100%	0	$0.00	NA	0	
Total			**30**	**$6,838,185.95**	**100%**	**0**	**$0.00**		**0**	
3138XPXQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,343,177.25	100%	0	$0.00	NA	0	

Total			**12**	**$2,343,177.25**	**100%**	**0**	**$0.00**		**0**	
3138XPXR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,418,309.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,418,309.87**	**100%**	**0**	**$0.00**		**0**	
3138XPXS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,015,884.00	100%	1	$393,824.17	NA	0	
Total			**33**	**$9,015,884.00**	**100%**	**1**	**$393,824.17**		**0**	
3138XQ2A8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	47.68%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$457,500.00	52.32%	0	$0.00	NA	0	
Total			**2**	**$874,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XQ2B6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,000.00	38.64%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$408,467.23	37.95%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	23.41%	0	$0.00	NA	0	
Total			**3**	**$1,076,467.23**	**100%**	**0**	**$0.00**		**0**	
3138XQ2C4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$734,470.00	100%	0	$0.00	NA	0	
Total			**2**	**$734,470.00**	**100%**	**0**	**$0.00**		**0**	
3138XQ2D2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$501,500.00	30.72%	0	$0.00	NA	0	
		MORTGAGE ONE SOLUTIONS INC	1	$107,800.00	6.6%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$643,000.00	39.39%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC	1	$380,250.00	23.29%	0	$0.00	NA	0	
Total			**6**	**$1,632,550.00**	**100%**	**0**	**$0.00**		**0**	
3138XQ2E0		ALLIANCE FINANCIAL RESOURCES LLC	1	$192,150.00	11.79%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$608,720.00	37.34%	0	$0.00	NA	0	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$412,500.00	25.3%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	25.57%	0	$0.00	NA	0	
Total			**5**	**$1,630,370.00**	**100%**	**0**	**$0.00**		**0**	
3138XQ4L2		ACOPIA, LLC	1	$74,831.54	6.06%	0	$0.00	NA	0	

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$100,769.58	8.17%	0	$0.00	NA	0	
		CITIBANK,N.A.	6	$707,473.66	57.34%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$274,382.32	22.24%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$76,414.28	6.19%	0	$0.00	NA	0	
Total			**10**	**$1,233,871.38**	**100%**	**0**	**$0.00**		**0**	
3138XQ4N8		CITIBANK,N.A.	7	$2,001,317.65	100%	0	$0.00	NA	0	
Total			**7**	**$2,001,317.65**	**100%**	**0**	**$0.00**		**0**	
3138XQ4P3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$443,900.00	2.08%	0	$0.00	NA	0	
		CITIBANK,N.A.	76	$17,679,025.76	82.97%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,500.00	0.79%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	$394,500.00	1.85%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,594.55	1.41%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$179,757.54	0.84%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	1	$150,000.00	0.7%	0	$0.00	NA	0	
		MK LENDING CORP	1	$299,586.68	1.41%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	2	$356,000.00	1.67%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	1	$417,000.00	1.96%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$250,000.00	1.17%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$247,500.00	1.16%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	2	$423,422.11	1.99%	0	$0.00	NA	0	
Total			**91**	**$21,308,786.64**	**100%**	**0**	**$0.00**		**0**	
3138XQ4Q1		CAPSTONE LENDING CORP	1	$234,690.54	9.62%	0	$0.00	NA	0	
		CITIBANK,N.A.	4	$1,175,010.06	48.16%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$230,103.42	9.43%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	1	$287,620.75	11.79%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$256,500.00	10.51%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	1	$255,647.30	10.49%	0	$0.00	NA	0	
Total			**9**	**$2,439,572.07**	**100%**	**0**	**$0.00**		**0**	
3138XQ4R9		CITIBANK,N.A.	14	$3,229,141.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,229,141.00**	**100%**	**0**	**$0.00**		**0**	

3138XQA27		CRESTLINE FUNDING CORP., A CORPORATION	1	$280,902.07	7.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	21	$3,434,871.36	92.44%	0	$0.00	NA	0	
Total			**22**	**$3,715,773.43**	**100%**	**0**	**$0.00**		**0**	
3138XQA35		WELLS FARGO BANK, N.A.	11	$2,053,363.36	100%	0	$0.00	NA	0	
Total			**11**	**$2,053,363.36**	**100%**	**0**	**$0.00**		**0**	
3138XQA43		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,500.00	0.29%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$247,665.94	0.21%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$207,744.25	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$440,999.78	0.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$194,400.00	0.17%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$195,000.00	0.17%	0	$0.00	NA	0	
		AMERIS BANK	1	$250,876.64	0.22%	0	$0.00	NA	0	
		AMERIS BANK A CORPORATION	1	$296,109.23	0.25%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$206,727.41	0.18%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$262,154.32	0.22%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,743.83	0.17%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$407,163.12	0.35%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	0.18%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$178,869.46	0.15%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$266,598.46	0.23%	0	$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$195,225.13	0.17%	0	$0.00	NA	0	
		BANK OF UTAH, A UTAH CORP	1	$279,000.00	0.24%	0	$0.00	NA	0	
			1	$625,500.00	0.54%	0	$0.00	NA	0	

	BANKERS FUNDING COMPANY, LLC								
	BANKERS MORTGAGE CENTER, INC.	1	$206,827.28	0.18%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	1	$240,896.54	0.21%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$367,000.00	0.31%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$673,001.67	0.58%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$710,000.00	0.61%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$206,827.28	0.18%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$220,106.77	0.19%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$383,150.00	0.33%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$691,250.58	0.59%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$188,100.00	0.16%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$284,633.14	0.24%	0	$0.00	NA	0	
	CORE BANK	2	$659,700.00	0.57%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,400.00	0.22%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$201,739.98	0.17%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	$625,500.00	0.54%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	8	$2,056,677.78	1.76%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$340,000.00	0.29%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$207,732.25	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$308,602.25	0.26%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,468.63	0.15%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,800.00	0.2%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,705.02	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$412,705.80	0.35%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$224,000.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$847,736.10	0.73%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$683,764.72	0.59%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$184,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$211,727.10	0.18%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$332,062.15	0.28%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,706.51	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$412,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$292,863.82	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$175,306.87	0.15%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKING CORPORATION	1	$493,863.47	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$416,450.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$204,245.00	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,791.62	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$370,044.43	0.32%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$367,200.00	0.31%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$339,500.00	0.29%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$419,059.87	0.36%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$250,077.67	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,747.16	0.16%	0	$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC	1	$319,500.00	0.27%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$258,067.37	0.22%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$261,250.00	0.22%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$201,334.52	0.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$194,510.54	0.17%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$247,238.54	0.21%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$199,008.39	0.17%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,488.27	0.17%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,526.07	0.18%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$810,325.00	0.69%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$330,000.00	0.28%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,225.00	0.17%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$314,500.00	0.27%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$232,450.39	0.2%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$382,806.61	0.33%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	$339,562.34	0.29%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$346,073.95	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$190,154.91	0.16%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$199,742.55	0.17%	0	$0.00	NA	0	

	JERSEY MORTGAGE COMPANY	1	$328,500.00	0.28%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$349,120.20	0.3%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$377,962.84	0.32%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$310,696.52	0.27%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$330,913.65	0.28%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$179,762.97	0.15%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$220,000.00	0.19%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$233,705.60	0.2%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$277,991.69	0.24%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$237,500.00	0.2%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$202,083.53	0.17%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$396,389.10	0.34%	0	$0.00	NA	0	
	MONARCH BANK	3	$1,065,055.53	0.91%	0	$0.00	NA	0	
	MONARCH BANK `	1	$243,828.49	0.21%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$175,500.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$189,947.71	0.16%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$256,162.23	0.22%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$404,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$485,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$175,500.00	0.15%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$551,547.07	0.47%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A	1	$383,505.70	0.33%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$522,589.47	0.45%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$416,463.23	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$930,283.98	0.8%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$298,855.92	0.26%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$333,160.70	0.29%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$487,697.65	0.42%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CA CORP	1	$414,465.80	0.36%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$266,000.00	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	$364,540.78	0.31%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$182,250.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$266,057.08	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$244,577.37	0.21%	0	$0.00	NA	0	
	PATRIOT BANK	1	$175,768.23	0.15%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$268,800.00	0.23%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$519,322.20	0.45%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$416,450.87	0.36%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$400,000.00	0.34%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$231,927.06	0.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$301,602.31	0.26%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$217,500.00	0.19%	0	$0.00	NA	0	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$308,750.00	0.26%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,158,109.79	2.71%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$303,599.68	0.26%	0	$0.00	NA	0	
	QUONTIC BANK	1	$258,000.00	0.22%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$1,037,701.61	0.89%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	$260,656.30	0.22%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$279,551.39	0.24%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$624,158.12	0.54%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$184,000.00	0.16%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.27%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,125.00	0.25%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$265,554.84	0.23%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$995,703.81	0.85%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$307,603.53	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$238,185.94	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$190,510.01	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$210,921.88	0.18%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$345,265.00	0.3%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$226,276.63	0.19%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$470,399.27	0.4%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION A COPORATION	1	$206,933.28	0.18%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,216.16	0.19%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$287,629.28	0.25%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$191,652.98	0.16%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$243,200.00	0.21%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$431,321.59	0.37%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$443,801.68	0.38%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$505,363.37	0.43%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$287,437.91	0.25%	0	$0.00	NA	0	
	TRI-STATE MORTGAGE COMPANY	1	$254,172.27	0.22%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	3	$902,460.03	0.77%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$287,620.75	0.25%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$284,624.69	0.24%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$180,800.00	0.16%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$357,299.32	0.31%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$231,614.60	0.2%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$183,768.50	0.16%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$275,500.00	0.24%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC. A WYOMING	1	$303,608.68	0.26%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORP	1	$194,400.00	0.17%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$273,247.81	0.23%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	183	$55,171,445.63	47.31%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	$1,021,074.01	0.88%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$390,684.85	0.34%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	$692,107.95	0.59%	0	$0.00	NA	0	

		BANK AND TRUST CO NA A NATIONAL BANK							
		WISCONSIN MORTGAGE CORPORATION	1	$179,268.94	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$274,837.60	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$237,500.00	0.2%	0	$0.00	NA	0
Total			**409**	**$116,611,664.51**	**100%**	**0**	**$0.00**		**0**
3138XQA50		WELLS FARGO BANK, N.A.	22	$4,512,351.29	100%	0	$0.00	NA	0
Total			**22**	**$4,512,351.29**	**100%**	**0**	**$0.00**		**0**
3138XQA68		WELLS FARGO BANK, N.A.	25	$4,609,480.58	100%	0	$0.00	NA	0
Total			**25**	**$4,609,480.58**	**100%**	**0**	**$0.00**		**0**
3138XQA76		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$153,000.00	7.51%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC A CORPORATION	1	$79,671.58	3.91%	0	$0.00	NA	0
		HANTZ BANK	1	$84,000.00	4.12%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,656.45	4.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$1,639,511.51	80.45%	0	$0.00	NA	0
Total			**20**	**$2,037,839.54**	**100%**	**0**	**$0.00**		**0**
3138XQA84		AMERICAN FINANCING CORPORATION A CORP	1	$55,267.48	2.11%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$147,767.66	5.63%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$35,703.94	1.36%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	$167,310.32	6.38%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	$50,000.00	1.91%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,331.32	6%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$49,694.74	1.89%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$164,344.05	6.27%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$33,457.80	1.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	$1,761,947.03	67.17%	0	$0.00	NA	0
Total			**26**	**$2,622,824.34**	**100%**	**0**	**$0.00**		**0**
3138XQA92			1	$103,577.38	6.26%	0	$0.00	NA	0

		ATLANTIC COST MORTGAGE LLC							
		GREENPATH LENDING LLC	1	$102,585.71	6.2%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$149,390.47	9.02%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$142,288.91	8.59%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,197.26	4.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$1,083,787.35	65.45%	0	$0.00	NA	0
Total			**18**	**$1,655,827.08**	**100%**	**0**	**$0.00**		**0**
3138XQAX9		BLUELEAF LENDING, LLC	1	$256,191.80	1.39%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$442,180.24	2.4%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$203,266.58	1.1%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,310.98	1.08%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$192,623.59	1.05%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$175,553.06	0.95%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$357,200.00	1.94%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$197,973.38	1.08%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,483.03	1.26%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$203,791.22	1.11%	0	$0.00	NA	0
		HOME STATE BANK, N.A.	1	$259,350.00	1.41%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$175,750.00	0.95%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$200,208.71	1.09%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$194,750.00	1.06%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$181,450.00	0.99%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$189,563.14	1.03%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$202,117.90	1.1%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$240,350.00	1.31%	0	$0.00	NA	0
			1	$278,884.74	1.51%	0	$0.00	NA	0

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
		PACIFIC ONE LENDING A CLAIFORNIA CORPORATION	1	$284,313.69	1.54%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$360,585.92	1.96%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$266,000.00	1.44%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$564,570.82	3.07%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$330,211.87	1.79%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$279,575.13	1.52%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,399.86	0.97%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$246,905.00	1.34%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$251,447.51	1.37%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$285,000.00	1.55%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$278,030.72	1.51%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$183,476.00	1%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$246,615.12	1.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$231,534.12	1.26%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$260,008.31	1.41%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$222,993.93	1.21%	0	$0.00	NA	0	
		VIRGINIA FIRST MORTGAGE	1	$263,789.93	1.43%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$389,017.14	2.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	37	$8,910,331.36	48.37%	0	$0.00	NA	0	
Total			**76**	**$18,414,804.80**	**100%**	**0**	**$0.00**		**0**	

3138XQAY7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$250,469.02	0.48%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,200.00	0.5%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$194,116.48	0.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$246,675.72	0.47%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$541,422.98	1.03%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$191,568.76	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$378,800.00	0.72%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$405,000.00	0.77%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$245,608.00	0.47%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$217,800.00	0.41%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$238,532.41	0.45%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$352,399.34	0.67%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$251,007.96	0.48%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK	1	$331,610.22	0.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$210,000.00	0.4%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	0.34%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	$415,000.00	0.79%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$260,720.00	0.5%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$726,227.20	1.38%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$337,071.86	0.64%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$226,899.04	0.43%	0	$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	$367,500.00	0.7%	0	$0.00	NA	0
			1	$179,798.30	0.34%	0	$0.00	NA	0

	EQUITY MORTGAGE BANKERS, LLC A CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$235,236.11	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,565.23	0.89%	0	$0.00	NA	0	
	FIRST BANK	1	$204,517.61	0.39%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP.	1	$340,663.80	0.65%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$503,213.72	0.96%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$453,953.90	0.86%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	$243,713.53	0.46%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$207,750.07	0.4%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$329,203.97	0.63%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$235,716.43	0.45%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,510.43	0.79%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$327,605.89	0.62%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,570.74	0.36%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$221,600.00	0.42%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$223,730.85	0.43%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$296,659.33	0.57%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$416,504.77	0.79%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$485,854.04	0.93%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$499,426.48	0.95%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$273,500.00	0.52%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$230,000.00	0.44%	0	$0.00	NA	0	

	LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	$207,766.93	0.4%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$216,000.00	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$211,351.58	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$177,300.00	0.34%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.79%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$299,647.79	0.57%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$335,623.50	0.64%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$182,270.09	0.35%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$191,497.45	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,460.36	0.38%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$219,735.66	0.42%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$509,825.16	0.97%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$561,551.49	1.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$263,977.38	0.5%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.66%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORP	1	$260,400.96	0.5%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$179,294.10	0.34%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$313,131.94	0.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$213,242.99	0.41%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$191,250.00	0.36%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$382,040.41	0.73%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION,	1	$219,342.18	0.42%	0	$0.00	NA	0

		W CFL # 607 3548								
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$223,919.87	0.43%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$392,253.13	0.75%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$184,574.66	0.35%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$490,611.60	0.93%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$288,000.00	0.55%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$229,000.00	0.44%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$416,498.95	0.79%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$439,483.43	0.84%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$556,936.29	1.06%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,985.88	0.34%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$345,983.66	0.66%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$312,000.00	0.59%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC.	1	$191,779.77	0.37%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$225,740.77	0.43%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	1	$187,789.33	0.36%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$179,798.30	0.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	96	$27,727,168.61	52.86%	0	$0.00	NA	0	
Total			**184**	**$52,484,658.41**	**100%**	**0**	**$0.00**		**0**	
3138XQAZ4		WELLS FARGO BANK, N.A.	47	$9,723,537.11	100%	0	$0.00	NA	0	
Total			**47**	**$9,723,537.11**	**100%**	**0**	**$0.00**		**0**	
3138XQB34		1ST MARINER BANK, A BANKING CORPORATION	1	$62,100.00	0.53%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY	1	$82,398.55	0.7%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$57,950.00	0.49%	0	$0.00	NA	0	
			1	$81,000.00	0.69%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERIFIRST FINANCIAL INC	1	$43,600.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,000.00	0.51%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$77,600.00	0.66%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$156,396.00	1.33%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$67,000.00	0.57%	0	$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	$77,220.00	0.65%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$40,800.00	0.35%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$137,035.00	1.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$59,381.00	0.5%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$51,210.00	0.43%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	2	$145,750.00	1.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$57,600.00	0.49%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$62,500.00	0.53%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$56,000.00	0.47%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$83,700.00	0.71%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$60,617.07	0.51%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$51,600.00	0.44%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$60,000.00	0.51%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$50,400.00	0.43%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$79,200.00	0.67%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$88,694.08	0.75%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$83,125.00	0.7%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$69,086.18	0.59%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,800.00	0.62%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$63,630.27	0.54%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$53,537.06	0.45%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$48,800.00	0.41%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$51,537.00	0.44%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$60,680.32	0.51%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	$80,750.00	0.68%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$64,000.00	0.54%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$48,000.00	0.41%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$49,050.00	0.42%	0	$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$56,800.00	0.48%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$65,000.00	0.55%	0	$0.00	NA	0	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.34%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$114,400.00	0.97%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$38,000.00	0.32%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$207,947.00	1.76%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$50,000.00	0.42%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$162,965.00	1.38%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$54,400.00	0.46%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$76,400.00	0.65%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$70,300.00	0.6%	0	$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$52,500.00	0.44%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$82,300.00	0.7%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$55,875.00	0.47%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$49,500.00	0.42%	0	$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$64,000.00	0.54%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,000.00	0.51%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$131,950.00	1.12%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$63,000.00	0.53%	0	$0.00	NA	0	
	PLB LENDING, LLC	1	$81,600.00	0.69%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$73,848.19	0.63%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$60,325.00	0.51%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,708.66	0.66%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$82,500.00	0.7%	0	$0.00	NA	0	
	RESMAC, INC	1	$70,000.00	0.59%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$56,550.00	0.48%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	8	$550,280.00	4.66%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$60,000.00	0.51%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	$74,480.00	0.63%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$76,000.00	0.64%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$45,000.00	0.38%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$54,800.00	0.46%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$85,000.00	0.72%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$55,710.00	0.47%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	$67,200.00	0.57%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$66,500.00	0.56%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$37,125.00	0.31%	0	$0.00	NA	0	
		1	$62,225.00	0.53%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WELLS FARGO BANK, N.A.	95	$5,729,641.64	48.55%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$63,750.00	0.54%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$37,800.00	0.32%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$68,000.00	0.6%	0	$0.00	NA	0
Total			**190**	**$11,802,128.02**	**100%**	**0**	**$0.00**		**0**
3138XQB42		4TRUST MORTGAGE, INC.	1	$108,450.00	0.79%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$107,920.00	0.79%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$193,806.90	1.42%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$86,148.73	0.63%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,885.30	0.73%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$95,000.00	0.69%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$102,674.82	0.75%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$85,500.00	0.63%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$104,500.00	0.76%	0	$0.00	NA	0
		CAROLINA BANK	1	$86,000.00	0.63%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$85,120.00	0.62%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$102,000.00	0.75%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$91,500.00	0.67%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$92,000.00	0.67%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$89,195.16	0.65%	0	$0.00	NA	0
			1	$85,800.00	0.63%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP								
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$93,000.00	0.68%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,700.00	0.74%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$107,200.00	0.78%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$86,400.00	0.63%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$104,000.00	0.76%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$188,500.00	1.38%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,250.00	0.63%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$99,900.00	0.73%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$96,300.00	0.7%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$193,705.00	1.42%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.67%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$298,925.00	2.19%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$103,550.00	0.76%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$85,500.00	0.63%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$108,000.00	0.79%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$101,250.00	0.74%	0	$0.00	NA	0	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$92,055.00	0.67%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	$100,000.00	0.73%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$98,700.00	0.72%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$94,900.00	0.69%	0	$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC	1	$88,350.00	0.65%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$96,081.71	0.7%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,850.00	0.72%	0	$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,125.00	0.67%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.73%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$105,925.00	0.77%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$95,920.00	0.7%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$108,500.00	0.79%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.78%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$95,837.34	0.7%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,200.00	0.8%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,340.00	0.62%	0	$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE INC	1	$101,500.00	0.74%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,500.00	0.76%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$95,285.41	0.7%	0	$0.00	NA	0	
	RESMAC, INC.	1	$85,600.00	0.63%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$108,000.00	0.79%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$101,600.00	0.74%	0	$0.00	NA	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$107,250.00	0.78%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$198,639.93	1.45%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$188,150.00	1.38%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$202,500.00	1.48%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$93,500.00	0.68%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$97,750.00	0.71%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$94,050.00	0.69%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$87,899.06	0.64%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$89,100.00	0.65%	0	$0.00	NA	0	
		1	$95,400.00	0.7%	0	$0.00	NA	0	

		THE ANDERSON FINANCIAL GROUP INC								
		THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	$109,000.00	0.8%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$90,400.00	0.66%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC	1	$85,600.00	0.63%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$99,200.00	0.73%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$98,100.00	0.72%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$109,250.00	0.8%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$88,255.00	0.65%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$99,000.00	0.72%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	1	$103,600.00	0.76%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$96,800.00	0.71%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$99,000.00	0.72%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$91,920.00	0.67%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,400.00	0.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	52	$5,053,827.77	36.95%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$97,600.00	0.71%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$94,900.00	0.69%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC A CORPORATION	1	$99,000.00	0.72%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$95,600.00	0.72%	0	$0.00	NA	0	
Total			**141**	**$13,676,842.13**	**100%**	**0**	**$0.00**		**0**	
3138XQB59		ACADEMY MORTGAGE CORPORATION	1	$112,000.00	0.74%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$140,600.00	0.93%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,800.00	0.94%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$141,550.00	0.94%	0	$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORP.	1	$138,000.00	0.92%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,860.28	0.79%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$121,500.00	0.81%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORP	1	$137,750.00	0.92%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$114,950.00	0.76%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	$264,005.00	1.76%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,259.60	0.81%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$118,000.00	0.78%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$112,410.00	0.75%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$113,475.00	0.75%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$114,800.00	0.76%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$117,800.00	0.78%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$122,320.00	0.81%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,200.00	0.83%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$130,600.00	0.87%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	$117,000.00	0.78%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$135,045.00	0.9%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,000.00	0.9%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$131,750.00	0.88%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.82%	0	$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	$111,625.00	0.74%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,500.00	0.81%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	0.77%	0	$0.00	NA	0	
		1	$120,650.00	0.8%	0	$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$126,784.58	0.84%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,400.00	0.76%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$117,000.00	0.78%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$125,400.00	0.83%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$130,150.00	0.87%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$138,750.00	0.92%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$138,600.00	0.92%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	$120,600.00	0.8%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	$140,000.00	0.93%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$135,000.00	0.9%	0	$0.00	NA	0	
	MONARCH BANK	1	$149,670.00	1%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$128,250.00	0.85%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$134,910.00	0.9%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$146,200.00	0.97%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$147,934.11	0.98%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$131,625.00	0.88%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$145,800.00	0.97%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$112,115.12	0.75%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$138,675.00	0.92%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$135,850.00	0.9%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$230,800.00	1.53%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$246,157.43	1.64%	0	$0.00	NA	0	

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$131,250.00	0.87%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$112,800.00	0.75%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$133,000.00	0.88%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$148,000.00	0.98%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,250.00	0.85%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,410.00	0.87%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$127,205.00	0.85%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$133,346.87	0.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	2	$249,535.52	1.66%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	2	$293,050.00	1.95%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$120,000.00	0.8%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$115,855.00	0.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	50	$6,463,595.45	42.99%	0	$0.00	NA	0
Total			**117**	**$15,041,418.96**	**100%**	**0**	**$0.00**		**0**
3138XQB67		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$165,000.00	1.78%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$152,040.00	1.64%	0	$0.00	NA	0
		AMERICAN BANK	1	$153,147.09	1.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$171,000.00	1.84%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$165,000.00	1.78%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORP	1	$164,700.00	1.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$162,213.72	1.75%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	$161,250.00	1.74%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$150,575.00	1.62%	0	$0.00	NA	0
			1	$161,500.00	1.74%	0	$0.00	NA	0

		COMMUNITY MORTGAGE, LLC A MISOURI LLC								
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,300.00	1.63%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP, LP	1	$173,176.13	1.86%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	1.83%	0	$0.00	NA	0	
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$172,800.00	1.86%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,000.00	1.84%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$154,850.00	1.67%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$174,800.00	1.88%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$150,730.00	1.62%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$168,948.00	1.82%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	3	$476,900.00	5.13%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	1	$174,250.00	1.88%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,500.00	1.62%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$630,135.00	6.78%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,849.39	1.87%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$170,905.00	1.84%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP	1	$165,000.00	1.78%	0	$0.00	NA	0	
		RESMAC, INC.	1	$168,000.00	1.81%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$171,200.00	1.84%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$170,803.85	1.84%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$152,000.00	1.64%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$307,800.00	3.31%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$174,400.00	1.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$3,111,509.55	33.46%	0	$0.00	NA	0	
Total			**57**	**$9,291,282.73**	**100%**	**0**	**$0.00**		**0**	
3138XQB75		CARRINGTON MORTGAGE SERVICES, LLC	1	$205,852.36	2.79%	0	$0.00	NA	0	

		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$199,509.99	2.7%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORP	1	$236,521.98	3.2%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$413,100.00	5.59%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$193,375.00	2.62%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$355,500.00	4.81%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$268,800.00	3.64%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE LLC	1	$198,900.00	2.69%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	3.79%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$224,999.00	3.04%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$506,000.00	6.85%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$538,652.00	7.29%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$198,900.00	2.69%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$211,500.00	2.86%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$196,000.00	2.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	10	$3,162,706.65	42.79%	0	$0.00	NA	0	
Total			**25**	**$7,390,316.98**	**100%**	**0**	**$0.00**		**0**	
3138XQBA8		UNITY BANK , NJ BANKING CORP	1	$207,119.71	17.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$966,234.47	82.35%	0	$0.00	NA	0	
Total			**8**	**$1,173,354.18**	**100%**	**0**	**$0.00**		**0**	
3138XQBB6		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,360.93	7.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,261,699.25	92.36%	0	$0.00	NA	0	
Total			**8**	**$1,366,060.18**	**100%**	**0**	**$0.00**		**0**	

3138XQBC4		WELLS FARGO BANK, N.A.	14	$1,982,785.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,982,785.02**	**100%**	**0**	**$0.00**		**0**	
3138XQBD2		MILITARY FAMILY HOME LOANS, LLC	1	$135,848.61	10.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$1,199,401.53	89.83%	0	$0.00	NA	0	
Total			**7**	**$1,335,250.14**	**100%**	**0**	**$0.00**		**0**	
3138XQBE0		AGSOUTH FARM CREDIT ACA	1	$73,600.00	0.37%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$85,000.00	0.42%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$76,932.87	0.38%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	$82,080.00	0.41%	0	$0.00	NA	0	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$48,000.00	0.24%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,920.00	0.32%	0	$0.00	NA	0	
		AUSTIN BANK, TEXAS N.A.	1	$67,217.21	0.33%	0	$0.00	NA	0	
		BANCFIRST	1	$80,000.00	0.4%	0	$0.00	NA	0	
		CAPITAL CITY BANK	2	$113,723.88	0.57%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$49,588.81	0.25%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$66,132.61	0.33%	0	$0.00	NA	0	
		CORNERSTONE BANK CORPORATION	1	$70,000.00	0.35%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	2	$114,530.83	0.57%	0	$0.00	NA	0	
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$120,868.22	0.6%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$76,179.50	0.38%	0	$0.00	NA	0	
		FIRST BANK	2	$134,191.05	0.67%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$73,600.00	0.37%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	2	$154,608.94	0.77%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$81,000.00	0.4%	0	$0.00	NA	0	
		FIRST NATIONAL COMMUNITY BANK A	1	$82,000.00	0.41%	0	$0.00	NA	0	

	NATIONAL CHARTERED BANK							
	FIRST SECURITY BANK	1	$81,652.96	0.41%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$44,809.55	0.22%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$84,800.00	0.42%	0	$0.00	NA	0
	HERITAGE FIRST BANK A STATE CHARTERED BANK	2	$135,000.00	0.67%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$66,000.00	0.33%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$58,000.00	0.29%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$80,210.06	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$216,700.00	1.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$66,800.00	0.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$79,671.58	0.4%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$28,500.00	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,800.00	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$112,750.00	0.56%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$64,733.16	0.32%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$26,232.50	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$74,682.59	0.37%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$62,800.85	0.31%	0	$0.00	NA	0
		1	$67,500.00	0.34%	0	$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$58,500.00	0.29%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$70,901.70	0.35%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	$67,717.99	0.34%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$48,251.10	0.24%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$74,682.59	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$64,982.13	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$82,605.99	0.41%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,610.38	0.32%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$64,796.79	0.32%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$65,712.44	0.33%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$48,000.00	0.24%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$55,900.00	0.28%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	$61,839.83	0.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$326,889.46	1.63%	0	$0.00	NA	0
	PROSPERITY BANK	1	$74,250.00	0.37%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.36%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$67,720.84	0.34%	0	$0.00	NA	0
	SFMC, LP	1	$82,000.00	0.41%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	$51,290.31	0.26%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$79,920.00	0.4%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$70,000.00	0.35%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY	1	$79,671.58	0.4%	0	$0.00	NA	0

		COMPANY								
		SUMMIT BANK A CORPORATION	1	$50,000.00	0.25%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$41,000.00	0.2%	0	$0.00	NA	0	
		THE BANK OF JACKSON	1	$43,200.00	0.21%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$49,000.00	0.24%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	$65,242.71	0.32%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$47,191.46	0.23%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	218	$14,446,101.90	71.86%	0	$0.00	NA	0	
		WESTBURY BANK	1	$55,500.00	0.28%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$59,848.21	0.3%	0	$0.00	NA	0	
		YADKIN BANK	1	$60,800.00	0.28%	0	$0.00	NA	0	
Total			**305**	**$20,101,944.58**	**100%**	**0**	**$0.00**		**0**	
3138XQBF7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$104,750.97	0.37%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	$106,755.42	0.38%	0	$0.00	NA	0	
		ALLIANCE BANK A CORPORATION	1	$89,000.00	0.32%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,543.81	0.39%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$100,500.00	0.36%	0	$0.00	NA	0	
		ARMSTRONG BANK	1	$107,556.64	0.38%	0	$0.00	NA	0	
		BANKERS MORTGAGE CENTER, INC.	1	$85,500.00	0.31%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.36%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$100,078.95	0.36%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$105,000.00	0.38%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$93,300.00	0.33%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$94,924.00	0.34%	0	$0.00	NA	0	
		CRITERION MORTGAGE SERVICES, LLC	1	$82,612.92	0.3%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT	2	$213,900.00	0.76%	0	$0.00	NA	0	

	MORTGAGE							
	FFSI INC., A CORPORATION	1	$101,166.33	0.36%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$100,000.00	0.36%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$200,344.57	0.72%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$99,581.04	0.36%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$105,664.57	0.38%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$105,000.00	0.38%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$87,830.49	0.31%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$93,187.04	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,300.00	0.32%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$107,000.00	0.38%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$94,597.94	0.34%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$98,414.10	0.35%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$105,812.08	0.38%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$99,585.28	0.36%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,950.00	0.39%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$104,372.62	0.37%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	$102,694.56	0.37%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$105,600.00	0.38%	0	$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	$110,000.00	0.39%	0	$0.00	NA	0
		1	$98,000.00	0.35%	0	$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MCLEAN MORTGAGE CORPORATION	1	$109,543.81	0.39%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$312,781.96	1.12%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$107,662.42	0.38%	0	$0.00	NA	0	
	MORRIS BANK A STATE CHARTERED BANK	1	$100,152.40	0.36%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$100,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$89,252.33	0.32%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$88,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$100,000.00	0.36%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$106,000.00	0.38%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$90,192.55	0.32%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$107,111.84	0.38%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$97,199.33	0.35%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$93,000.00	0.33%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$584,284.19	2.09%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$99,585.28	0.36%	0	$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	$99,576.79	0.36%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$97,593.57	0.35%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,477.20	0.36%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$85,636.03	0.31%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$103,000.00	0.37%	0	$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$207,996.91	0.74%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$178,413.16	0.64%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	213	$20,835,902.03	74.47%	0	$0.00	NA	0	

		WESTBURY BANK A CORP	1	$85,300.00	0.3%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.36%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,335.86	0.32%	0	$0.00	NA	0	
		YADKIN BANK	1	$101,500.00	0.33%	0	$0.00	NA	0	
Total			**285**	**$27,978,020.99**	**100%**	**0**	**$0.00**		**0**	
3138XQBG5		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$139,419.39	0.22%	0	$0.00	NA	0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY LLC	1	$142,900.72	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,900.00	0.23%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,850.00	0.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$132,000.00	0.21%	0	$0.00	NA	0	
		ARMSTRONG BANK	1	$113,517.53	0.18%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$127,378.62	0.2%	0	$0.00	NA	0	
		AUSTIN BANK, TEXAS N.A.	1	$118,125.00	0.19%	0	$0.00	NA	0	
		BANCFIRST	1	$131,250.00	0.21%	0	$0.00	NA	0	
		BELL STATE BANK + TRUST	1	$114,518.21	0.18%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	2	$226,546.17	0.36%	0	$0.00	NA	0	
		CHOICE BANK	1	$148,125.00	0.23%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$109,738.32	0.17%	0	$0.00	NA	0	
		CITY BANK DBA CITY BANK MORTGAGE	1	$149,200.00	0.23%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$123,150.00	0.19%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC	1	$148,000.00	0.23%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,880.00	0.2%	0	$0.00	NA	0	
		CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	$144,386.34	0.23%	0	$0.00	NA	0	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$150,000.00	0.24%	0	$0.00	NA	0	
			1	$144,741.04	0.23%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.								
	DISCOVER HOME LOANS, INC.	1	$139,425.26	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$124,486.84	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,463.74	0.2%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$125,010.00	0.2%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$119,890.45	0.19%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$125,396.21	0.2%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$145,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK, NMLS #472433	1	$139,549.75	0.22%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP.	1	$150,000.00	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	$140,702.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORION	1	$111,037.59	0.17%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$115,365.30	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,355.47	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,444.20	0.21%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$118,000.00	0.19%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$247,220.00	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$140,800.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK NMLS# 113076	1	$128,961.68	0.2%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$142,000.00	0.22%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	$111,530.77	0.18%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,000.00	0.19%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$111,200.00	0.18%	0	$0.00	NA	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$126,000.00	0.2%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,000.00	0.2%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$371,874.39	0.59%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	5	$631,500.00	0.99%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$117,500.00	0.19%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$131,000.00	0.21%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$135,920.00	0.21%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$114,350.00	0.18%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$120,800.00	0.19%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$142,405.00	0.22%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,351.01	0.18%	0	$0.00	NA	0	
	KCB BANK, A CORP	1	$133,300.00	0.21%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,680.00	0.22%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$504,500.00	0.79%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$135,000.00	0.21%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$222,250.00	0.35%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$377,800.00	0.59%	0	$0.00	NA	0	
	NANTAHALA BANK + TRUST COMPANY	1	$133,930.77	0.21%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$128,271.25	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$138,915.55	0.22%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	$141,915.00	0.22%	0	$0.00	NA	0	
		1	$146,497.36	0.23%	0	$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$228,039.87	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$287,551.90	0.45%	0	$0.00	NA	0
	PATRIOT BANK	1	$148,750.00	0.23%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$119,502.33	0.19%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$127,452.79	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$116,232.77	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$269,278.73	0.42%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,983.73	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,350.00	0.22%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$116,912.10	0.18%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$527,406.00	0.83%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$130,000.00	0.2%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$858,387.17	1.35%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$143,488.52	0.23%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$115,920.00	0.18%	0	$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	1	$144,000.00	0.23%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$240,544.07	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$122,000.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$253,743.77	0.4%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$131,200.00	0.21%	0	$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$144,597.82	0.23%	0	$0.00	NA	0
		1	$128,501.42	0.2%	0	$0.00	NA	0

		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP								
		SIMMONS FIRST NATIONAL BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$288,126.90	0.45%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$125,000.00	0.2%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$142,780.49	0.22%	0	$0.00	NA	0	
		STELLARONE BANK, A CORPORATION	1	$143,396.71	0.23%	0	$0.00	NA	0	
		SUMMIT BANK A CORPORATION	1	$129,444.23	0.2%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$117,600.00	0.19%	0	$0.00	NA	0	
		THE BANK OF COMMERCE	1	$128,000.00	0.2%	0	$0.00	NA	0	
		THE BANK OF COMMERCE A CORPORATION	1	$144,000.00	0.23%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$150,000.00	0.24%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,401.49	0.22%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$255,839.56	0.4%	0	$0.00	NA	0	
		TRI-PARISH BANK A LOUISIANA CORPORATION	1	$147,241.22	0.23%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$121,000.00	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$137,750.00	0.22%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	348	$45,673,760.97	71.92%	0	$0.00	NA	0	
		WESTBURY BANK A CORPORATION	1	$110,400.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$135,424.42	0.21%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	
Total			**486**	**$63,505,234.91**	**100%**	**0**	**$0.00**		**0**	
3138XQBH3		4TRUST MORTGAGE, INC.	1	$184,500.00	0.05%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$336,000.00	0.09%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$235,001.21	0.06%	0	$0.00	NA	0	

	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$211,627.64	0.06%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORP	1	$344,000.00	0.09%	0	$0.00	NA	0	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$197,170.47	0.05%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$234,000.00	0.06%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$507,700.00	0.14%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$238,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$367,204.35	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$159,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	$209,627.01	0.06%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$274,831.92	0.08%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$235,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$276,398.79	0.08%	0	$0.00	NA	0	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$248,963.19	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$232,043.48	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	$524,658.12	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORP	1	$187,710.28	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$321,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$397,311.37	0.11%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$446,629.45	0.12%	0	$0.00	NA	0	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,333.53	0.07%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$159,322.86	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$417,724.61	0.12%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$170,166.96	0.05%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$178,740.00	0.05%	0	$0.00	NA	0	
	BANCFIRST	1	$179,150.82	0.05%	0	$0.00	NA	0	
	BANK 34 A CORPORATION	1	$257,167.03	0.07%	0	$0.00	NA	0	
	BANK OF ANN ARBOR, A CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$168,000.00	0.05%	0	$0.00	NA	0	
	BANK OF MANHATTAN, N.A.	1	$517,799.27	0.14%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$247,500.00	0.07%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A.	1	$182,010.60	0.05%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$163,970.00	0.05%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	
	BANKPLUS A CORPORATION	2	$529,741.05	0.15%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST	2	$309,500.00	0.09%	0	$0.00	NA	0	
	BELL STATE BANK + TRUST A CORPORATION	1	$159,329.67	0.04%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	2	$523,000.00	0.14%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$411,941.96	0.11%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$216,000.00	0.06%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$166,492.38	0.05%	0	$0.00	NA	0	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$573,240.98	0.16%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP.	1	$179,238.21	0.05%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)	1	$290,789.01	0.08%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$415,132.41	0.11%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$238,973.98	0.07%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$254,876.74	0.07%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$683,976.70	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTAGE	1	$171,272.06	0.05%	0	$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	$415,217.28	0.11%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$324,000.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$400,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$215,200.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	$197,934.09	0.05%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$301,665.31	0.08%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$389,796.16	0.11%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$253,036.00	0.07%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$473,600.00	0.13%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$597,500.00	0.16%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW	1	$199,162.10	0.05%	0	$0.00	NA	0	

	JERSEY LLC								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$191,974.08	0.05%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	$1,006,451.69	0.28%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	$304,332.61	0.08%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$562,180.32	0.15%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$170,475.45	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$208,273.02	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$219,000.00	0.06%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	EAGLEBANK	1	$548,000.00	0.15%	0	$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	$507,863.33	0.14%	0	$0.00	NA	0	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$349,514.51	0.1%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	$241,224.76	0.07%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$315,000.00	0.09%	0	$0.00	NA	0	
	F+M BANK A CORPORATION	1	$298,717.47	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$265,000.00	0.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,069.29	0.07%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$240,000.00	0.07%	0	$0.00	NA	0	
	FFSI, INC. A CORPORATION	2	$653,435.47	0.18%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$225,660.24	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	2	$787,719.79	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$278,815.00	0.08%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$398,089.00	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$667,857.26	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	$281,000.00	0.08%	0	$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$398,289.96	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	$323,098.69	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$334,599.13	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$518,226.03	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	0.17%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$300,050.00	0.08%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$372,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,125,650.00	0.31%	0	$0.00	NA	0	
	FIRST MARINER BANK A BANKINIG CORP	1	$313,182.39	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$418,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$555,086.03	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,078,257.77	0.3%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$510,000.00	0.14%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$411,685.85	0.11%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$170,674.61	0.05%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$160,133.13	0.04%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$293,074.39	0.08%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$337,579.74	0.09%	0	$0.00	NA	0	
	GATEWAY FUNDING	1	$622,825.92	0.17%	0	$0.00	NA	0	

	DIVERSIFIED MORTGAGE SERVICES LP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,456.26	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$296,000.00	0.08%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,500.00	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$352,700.00	0.1%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$244,968.73	0.07%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$220,000.00	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$546,250.00	0.15%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$205,700.00	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$158,000.00	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$244,800.00	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,350.00	0.05%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$156,853.42	0.04%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$184,224.93	0.05%	0	$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$517,843.44	0.14%	0	$0.00	NA	0
	HANTZ BANK	1	$164,322.63	0.05%	0	$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	$485,800.00	0.13%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$206,100.00	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$563,089.38	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	$553,079.46	0.15%	0	$0.00	NA	0

	COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$305,153.11	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	$1,771,425.00	0.49%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$838,000.00	0.23%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$156,000.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$188,000.00	0.05%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$264,077.63	0.07%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$178,312.00	0.05%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$507,819.69	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$204,500.00	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,122.88	0.04%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$170,000.00	0.05%	0	$0.00	NA	0
	INLAND BANK TRUST A CORPORATION	1	$415,270.60	0.11%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$326,653.48	0.09%	0	$0.00	NA	0
	JFK FINANCIAL INC.	1	$256,000.00	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC.	1	$540,000.00	0.15%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$414,923.92	0.11%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$175,920.00	0.05%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$625,500.00	0.17%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	$546,079.08	0.15%	0	$0.00	NA	0
	LEADER BANK, NA CORPORATION	1	$453,920.00	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	1	$157,450.26	0.04%	0	$0.00	NA	0

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$313,680.29	0.09%	0	$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$219,049.96	0.06%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$275,104.33	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK	2	$432,367.56	0.12%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$558,600.00	0.15%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	3	$940,223.31	0.26%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.1%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,935.91	0.07%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$751,402.60	0.21%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,846.29	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,747.98	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$266,865.77	0.07%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$172,500.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$206,479.46	0.06%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$219,441.13	0.06%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$305,925.59	0.08%	0	$0.00	NA	0	
	MONARCH BANK	2	$424,630.44	0.12%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$207,128.57	0.06%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$224,266.05	0.06%	0	$0.00	NA	0	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$568,700.00	0.16%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$411,296.16	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$309,600.00	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$232,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$417,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$234,005.45	0.06%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$402,200.00	0.11%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$234,000.00	0.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$175,255.14	0.05%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$222,324.13	0.06%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	2	$387,500.00	0.11%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,307.43	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$157,942.16	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$481,254.60	0.13%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$296,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$711,361.84	0.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$498,750.00	0.14%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$219,096.85	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$293,191.42	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,235.19	0.11%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$186,569.18	0.05%	0	$0.00	NA	0	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$298,768.43	0.08%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$415,217.28	0.11%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$410,238.66	0.11%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	2	$580,179.14	0.16%	0	$0.00	NA	0	

	PA EQUITY RESOURCES, INC OH CORP	1	$202,530.44	0.06%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	$294,734.57	0.08%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$313,666.87	0.09%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$379,371.18	0.1%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	$175,000.00	0.05%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$218,000.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$622,905.90	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	$357,467.66	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	$294,336.29	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$278,815.00	0.08%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORP	1	$260,000.00	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$180,000.00	0.05%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$241,374.12	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$249,162.36	0.07%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$375,000.00	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$383,370.61	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$286,569.62	0.08%	0	$0.00	NA	0	
	PINNACLE BANK	1	$275,000.00	0.08%	0	$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$251,000.00	0.07%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,070,454.00	0.85%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$619,312.29	0.17%	0	$0.00	NA	0	
		2	$411,007.46	0.11%	0	$0.00	NA	0	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,955,696.66	1.92%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$195,178.85	0.05%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	$388,518.02	0.11%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$302,400.00	0.08%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$358,759.68	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$214,169.03	0.06%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$219,454.62	0.06%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$467,000.00	0.13%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$173,758.90	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$503,858.52	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$483,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$328,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$364,068.31	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$868,415.66	0.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,681.07	0.05%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$408,000.00	0.11%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$172,793.85	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$162,916.00	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$329,214.00	0.09%	0	$0.00	NA	0
		1	$244,000.00	0.07%	0	$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,000.00	0.17%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY INC.	1	$256,000.00	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$217,500.00	0.06%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$295,000.00	0.08%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$220,000.00	0.06%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$205,834.03	0.06%	0	$0.00	NA	0
	SEATTLES BEST MORTGAGE INC A CORPORATION	1	$415,217.28	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$312,186.58	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$193,077.88	0.05%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$667,000.00	0.18%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	$201,136.44	0.06%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$327,000.00	0.09%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$300,758.71	0.08%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.04%	0	$0.00	NA	0
	STERLING NATIONAL BANK	4	$1,407,700.00	0.39%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$197,600.00	0.05%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	$250,000.00	0.07%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$159,315.98	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$359,170.56	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	$170,276.30	0.05%	0	$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$286,781.14	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$173,000.00	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$166,590.19	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$370,441.49	0.1%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	$668,679.00	0.18%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$233,816.12	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$233,358.05	0.06%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	$417,000.00	0.11%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	$686,004.38	0.19%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$207,146.12	0.06%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,322.85	0.04%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$363,240.44	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,234,283.43	0.34%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$358,460.96	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	$318,645.71	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$154,677.63	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$228,059.90	0.06%	0	$0.00	NA	0
		1	$266,736.47	0.07%	0	$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIDENT MORTGAGE CO., LP	2	$429,200.00	0.12%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$400,000.00	0.11%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$160,458.92	0.04%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$166,155.00	0.05%	0	$0.00	NA	0	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$287,253.13	0.08%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$392,730.83	0.11%	0	$0.00	NA	0	
	UNITY BANK , NJ BANKING CORP	1	$149,262.66	0.04%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	2	$680,533.66	0.19%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	$728,800.00	0.2%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$232,394.70	0.06%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$183,669.37	0.05%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$387,336.93	0.11%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$277,544.17	0.08%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$600,300.00	0.17%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$463,589.67	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$283,793.83	0.08%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	$168,279.20	0.05%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	$194,388.15	0.05%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$212,000.00	0.06%	0	$0.00	NA	0	
	WALLICK + VOLK, INC. A WYOMING	1	$234,124.92	0.06%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC A WYOMING	1	$190,222.67	0.05%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	$247,199.36	0.07%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	998	$243,553,917.85	67.08%	0	$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	$352,516.90	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$318,645.71	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$255,890.18	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	7	$1,870,077.74	0.52%	0	$0.00	NA	0
		WHITNEY BANK	1	$238,984.28	0.07%	0	$0.00	NA	0
		WHITNEY BANK LOUISIANA CORPORATION	1	$164,500.00	0.05%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$415,252.97	0.11%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$333,567.83	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	$497,883.92	0.16%	0	$0.00	NA	0
Total			**1,443**	**$363,099,053.91**	**100%**	**0**	**$0.00**		**0**
3138XQBJ9		ALL IN ONE MORTGAGE LENDERS, LLC	1	$77,188.29	0.41%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	$80,322.27	0.43%	0	$0.00	NA	0
		BANK OF TRAVELERS REST NMLS 733012	1	$49,388.43	0.26%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	$65,000.00	0.34%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC.	1	$82,500.00	0.44%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$102,605.24	0.54%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$23,750.00	0.13%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$210,647.44	1.11%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$63,341.56	0.34%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION	1	$64,000.00	0.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANBURY	1	$75,000.00	0.4%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$58,800.00	0.31%	0	$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,200.00	0.38%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$66,500.00	0.35%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	$36,200.00	0.19%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	HOME FUNDING CORP A NEVADA CORPORATION	1	$73,000.00	0.39%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$60,000.00	0.32%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$63,200.00	0.33%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$68,500.00	0.36%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$78,678.98	0.42%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$183,437.80	0.97%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$73,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$53,787.22	0.28%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$34,263.05	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$68,605.78	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,200.00	0.31%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$43,049.35	0.23%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$23,657.37	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$73,750.00	0.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$37,845.58	0.2%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$64,143.61	0.34%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$37,048.84	0.2%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	13	$795,378.87	4.21%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	$49,805.00	0.26%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	$35,000.00	0.19%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$55,473.25	0.29%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	262	$15,716,326.02	83.18%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$20,000.00	0.1%	0	$0.00	NA	0	

Total			**316**	**$18,893,593.95**	**100%**	**0**	**$0.00**		**0**
3138XQBK6		BANK OF ENGLAND	1	$106,266.41	0.71%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$104,800.00	0.7%	0	$0.00	NA	0
		CORNERSTONE COMMUNITY BANK	1	$85,547.87	0.57%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$99,210.49	0.67%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$99,610.01	0.67%	0	$0.00	NA	0
		FIRST MONTANA BANK A CORPORATION	1	$87,642.40	0.59%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$105,000.00	0.71%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	2	$184,179.53	1.24%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$96,850.00	0.65%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	2	$185,900.00	1.25%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$104,075.36	0.7%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$105,071.29	0.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,569.98	0.59%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$89,634.28	0.6%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$85,600.00	0.58%	0	$0.00	NA	0
		SC FEDERAL CREDIT UNION, NMLS #478278	1	$89,900.00	0.6%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$95,286.14	0.64%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$100,000.00	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,600.00	0.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	133	$12,866,755.09	86.44%	0	$0.00	NA	0
Total			**154**	**$14,884,498.85**	**100%**	**0**	**$0.00**		**0**
3138XQBM2		CENDERA FUNDING, INC.	1	$154,376.56	1.9%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$152,974.67	1.88%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$168,085.06	2.07%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE,	1	$160,000.00	1.97%	0	$0.00	NA	0

		INC							
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$160,115.67	1.97%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$165,000.00	2.03%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$160,000.00	1.97%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	43	$7,002,953.43	86.21%	0	$0.00	NA	0
Total			**50**	**$8,123,505.39**	**100%**	**0**	**$0.00**		**0**
3138XQBN0		4TRUST MORTGAGE, INC.	1	$291,000.00	0.54%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$41,250.00	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$180,000.00	0.33%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$281,780.68	0.52%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,750.00	0.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,392.06	0.14%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$290,400.00	0.54%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$412,500.00	0.77%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A CORPORATION	1	$334,634.65	0.62%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$387,500.00	0.72%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$48,650.00	0.09%	0	$0.00	NA	0
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$378,000.00	0.7%	0	$0.00	NA	0
		FIRST CLASS MORTGQAGE V INC	1	$203,331.16	0.38%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$192,350.00	0.36%	0	$0.00	NA	0
		FRANKLIN ADVANTAGE INC	1	$622,905.91	1.16%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$198,191.35	0.37%	0	$0.00	NA	0
		GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$297,582.55	0.55%	0	$0.00	NA	0
			1	$629,903.45	1.17%	0	$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION								
	HOMESERVICES LENDING, LLC	3	$767,427.00	1.42%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$378,704.84	0.7%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$266,922.06	0.5%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,416.78	0.27%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$231,066.86	0.43%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$258,943.47	0.48%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$343,612.34	0.64%	0	$0.00	NA	0	
	MONARCH FUNDING CORP.	1	$175,284.81	0.33%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$267,408.94	0.5%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$172,500.00	0.32%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	$411,953.41	0.76%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$191,850.00	0.36%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$190,737.62	0.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$434,708.07	0.81%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$189,398.12	0.35%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$223,200.00	0.41%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$66,738.70	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$621,438.34	1.15%	0	$0.00	NA	0	

		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$359,005.00	0.67%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$115,040.18	0.21%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$201,677.13	0.37%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE, LLC	1	$254,500.00	0.47%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$56,500.00	0.1%	0	$0.00	NA	0	
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$986,898.99	1.83%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$290,365.27	0.54%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$195,211.65	0.36%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	$298,780.94	0.55%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$226,400.00	0.42%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$306,750.00	0.57%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	$262,959.74	0.49%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC	1	$385,000.00	0.71%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$349,134.49	0.65%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$581,440.89	1.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	163	$38,430,444.87	71.31%	0	$0.00	NA	0	
		WHITNEY BANK LOUISIANA CORPORATION	1	$210,000.00	0.4%	0	$0.00	NA	0	
Total			**218**	**$53,888,542.32**	**100%**	**0**	**$0.00**		**0**	
3138XQBP5		WELLS FARGO BANK, N.A.	47	$2,275,555.44	100%	0	$0.00	NA	0	
Total			**47**	**$2,275,555.44**	**100%**	**0**	**$0.00**		**0**	
3138XQBQ3		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.57%	0	$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$128,000.00	0.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$117,046.30	0.54%	0	$0.00	NA	0	

	CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	$141,622.16	0.66%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$115,149.17	0.53%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$112,800.00	0.52%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	$128,000.00	0.59%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$116,000.00	0.54%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$133,466.53	0.62%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$149,390.47	0.69%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$150,000.00	0.7%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$120,000.00	0.56%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$113,437.17	0.53%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$262,312.71	1.22%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$125,000.00	0.58%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,000.00	0.56%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$139,448.35	0.65%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$145,120.00	0.67%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$681,852.00	3.16%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$141,600.00	0.66%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$132,000.00	0.61%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$134,904.07	0.63%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$130,716.66	0.61%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$121,600.00	0.56%	0	$0.00	NA	0	

		PROLENDING MORTGAGE LLC	1	$129,870.11	0.6%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$115,500.00	0.54%	0	$0.00	NA	0	
		RP FUNDING, INC.	1	$148,000.00	0.69%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$129,471.74	0.6%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,504.94	0.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	134	$17,034,147.87	78.91%	0	$0.00	NA	0	
Total			**169**	**$21,579,360.25**	**100%**	**0**	**$0.00**		**0**	
3138XQBS9		DHI MORTGAGE COMPANY, LTD	1	$120,000.00	3.15%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$358,500.00	9.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$3,332,168.00	87.44%	0	$0.00	NA	0	
Total			**14**	**$3,810,668.00**	**100%**	**0**	**$0.00**		**0**	
3138XQBT7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,172.00	2.4%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$186,808.01	2.32%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$210,805.00	2.62%	0	$0.00	NA	0	
		EAGLEBANK	1	$250,461.00	3.11%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$307,412.74	3.82%	0	$0.00	NA	0	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$208,000.00	2.59%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$181,350.00	2.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	23	$6,504,279.20	80.89%	0	$0.00	NA	0	
Total			**30**	**$8,042,287.95**	**100%**	**0**	**$0.00**		**0**	
3138XQBU4		ACADEMY MORTGAGE CORPORATION	2	$512,000.00	2.24%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$292,750.00	1.28%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.83%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$287,200.00	1.26%	0	$0.00	NA	0	

	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,600.00	1.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$238,500.00	1.05%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$249,375.00	1.09%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	$239,200.00	1.05%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.83%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$417,000.00	1.83%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$206,900.00	0.91%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$252,000.00	1.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$360,000.00	1.58%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,500.00	0.86%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$572,100.00	2.51%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$180,500.00	0.79%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$400,000.00	1.75%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$315,000.00	1.38%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$184,000.00	0.81%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$417,000.00	1.83%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$280,869.85	1.23%	0	$0.00	NA	0	
	M/I FINANCIAL, LLC	1	$188,800.00	0.83%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$204,000.00	0.89%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$188,100.00	0.82%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$547,600.00	2.4%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$320,000.00	1.4%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$417,000.00	1.83%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$407,900.00	1.79%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$472,500.00	2.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$359,596.60	1.58%	0	$0.00	NA	0	
	OCMBC, INC.	1	$211,125.00	0.93%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$232,500.00	1.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$383,500.00	1.68%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,200.00	1.08%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$251,175.00	1.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,000.00	0.96%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$192,000.00	0.84%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$252,000.00	1.1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.88%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$217,500.00	0.95%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$180,000.00	0.79%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$201,357.77	0.88%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$324,000.00	1.42%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.87%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$212,000.00	0.93%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,500.00	0.77%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	1.75%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$244,000.00	1.07%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$270,000.00	1.18%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	2	$423,654.48	1.86%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$260,000.00	1.14%	0	$0.00	NA	0	
		1	$275,250.00	1.21%	0	$0.00	NA	0	

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
		WATERSTONE MORTGAGE CORP	1	$227,905.00	1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$184,300.00	0.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	24	$6,821,999.43	29.91%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$212,000.00	0.96%	0	$0.00	NA	0
Total			**83**	**$22,806,958.13**	**100%**	**0**	**$0.00**		**0**
3138XQBV2		ACADEMY MORTGAGE CORPORATION	1	$206,250.00	1.6%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$220,000.00	1.7%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$275,000.00	2.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,000.00	1.49%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$318,750.00	2.47%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$197,250.00	1.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	1.86%	0	$0.00	NA	0
		BANK OF ENGLAND A CORP	1	$180,000.00	1.39%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$224,000.00	1.73%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	$416,041.27	3.22%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$322,879.21	2.5%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$203,450.00	1.58%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$194,310.00	1.5%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$288,000.00	2.23%	0	$0.00	NA	0
		MERIDIAN BANK	1	$196,875.00	1.52%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$279,500.00	2.16%	0	$0.00	NA	0

		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,482.35	1.72%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$180,000.00	1.39%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$417,000.00	3.23%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$180,000.00	1.39%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE LLC	1	$201,000.00	1.56%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$195,920.00	1.52%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$371,250.00	2.87%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$186,400.00	1.44%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$207,920.00	1.61%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$300,000.00	2.32%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,114.93	1.42%	0	$0.00	NA	0	
		TOWNE BANK MORTGAGE A CORP	1	$181,250.00	1.4%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$308,000.00	2.39%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$247,500.00	1.92%	0	$0.00	NA	0	
		VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	$393,675.00	3.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	18	$4,891,618.05	37.88%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	$291,649.15	2.28%	0	$0.00	NA	0	
Total			**50**	**$12,913,084.96**	**100%**	**0**	**$0.00**		**0**	
3138XQE23		BANCO POPULAR NORTH AMERICA	1	$127,901.72	12.12%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$367,263.63	34.8%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$85,073.77	8.06%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$43,033.25	4.08%	0	$0.00	NA	0	
			5	$431,970.06	40.94%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			**10**	**$1,055,242.43**	**100%**	**0**	**$0.00**		**0**
3138XQE31		ACADEMY MORTGAGE CORPORATION	1	$59,531.12	1.11%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$40,417.95	0.75%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$156,644.65	2.93%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	7	$425,705.68	7.95%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$92,772.57	1.73%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	$557,980.77	10.42%	0	$0.00	NA	0
		COMERICA BANK	3	$123,565.71	2.31%	0	$0.00	NA	0
		ERA MORTGAGE	6	$408,715.38	7.63%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	2	$119,012.75	2.22%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$162,412.10	3.03%	0	$0.00	NA	0
		MECHANICS BANK	1	$44,811.95	0.84%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$96,873.33	1.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$77,589.87	1.45%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,032.14	1.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$2,596,376.40	48.5%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$63,731.67	1.19%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$74,701.41	1.4%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$51,494.48	0.96%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$75,688.63	1.41%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$41,827.58	0.79%	0	$0.00	NA	0
Total			**86**	**$5,353,886.14**	**100%**	**0**	**$0.00**		**0**
3138XQE49		BANK OF AMERICA, N.A.	2	$178,502.10	3.27%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$97,505.10	1.79%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$282,945.00	5.19%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$300,748.25	5.51%	0	$0.00	NA	0
		ERA MORTGAGE	1	$86,023.43	1.58%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	$107,625.69	1.97%	0	$0.00	NA	0

		HSBC BANK USA, N.A.	4	$381,603.84	6.99%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$191,834.67	3.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$3,341,847.87	61.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$104,250.58	1.91%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$99,955.47	1.83%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$284,038.92	5.2%	0	$0.00	NA	0	
Total			**57**	**$5,456,880.92**	**100%**	**0**	**$0.00**		**0**	
3138XQE56		BANK OF AMERICA, N.A.	2	$383,868.13	20.71%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$116,300.00	6.28%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$117,150.00	6.32%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$124,861.35	6.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$881,671.80	47.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$229,400.00	12.38%	0	$0.00	NA	0	
Total			**12**	**$1,853,251.28**	**100%**	**0**	**$0.00**		**0**	
3138XQE64		CARTUS HOME LOANS	8	$1,981,658.64	91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$196,000.00	9%	0	$0.00	NA	0	
Total			**9**	**$2,177,658.64**	**100%**	**0**	**$0.00**		**0**	
3138XQE72		CARTUS HOME LOANS	14	$2,440,473.89	91.9%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$215,081.41	8.1%	0	$0.00	NA	0	
Total			**15**	**$2,655,555.30**	**100%**	**0**	**$0.00**		**0**	
3138XQE80		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$136,164.37	3.51%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$288,790.83	7.44%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$129,988.88	3.35%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$127,136.14	3.27%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$137,576.69	3.54%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	9	$1,258,649.64	32.41%	0	$0.00	NA	0	

		KEYBANK NATIONAL ASSOCIATION	4	$561,641.78	14.46%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$146,808.16	3.78%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	1	$128,630.39	3.31%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$140,974.00	3.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$400,407.62	10.31%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$132,828.79	3.42%	0	$0.00	NA	0	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,135.68	3.71%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$149,806.38	3.86%	0	$0.00	NA	0	
Total			**28**	**$3,883,539.35**	**100%**	**0**	**$0.00**		**0**	
3138XQE98		BANK OF AMERICA, N.A.	1	$136,771.06	2.75%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$148,000.00	2.98%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$287,134.61	5.78%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$275,683.89	5.55%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,248.51	2.78%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$147,538.44	2.97%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$274,396.53	5.53%	0	$0.00	NA	0	
		MECHANICS BANK	1	$131,692.36	2.65%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,548.94	2.65%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$135,764.09	2.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$2,875,043.32	57.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$141,980.76	2.86%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,072.61	2.87%	0	$0.00	NA	0	
Total			**36**	**$4,965,875.12**	**100%**	**0**	**$0.00**		**0**	
3138XQER8		BANK OF AMERICA, N.A.	11	$2,829,276.60	7.84%	0	$0.00	NA	0	
		CARTUS HOME LOANS	4	$951,207.66	2.63%	0	$0.00	NA	0	

		CENTURY 21 MORTGAGE	6	$1,256,324.36	3.48%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	23	$5,415,666.76	15%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	5	$813,992.66	2.25%	0	$0.00	NA	0	
		COMERICA BANK	1	$263,656.12	0.73%	0	$0.00	NA	0	
		ERA HOME LOANS	2	$290,735.48	0.81%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	12	$3,757,926.55	10.41%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$465,419.63	1.29%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$188,633.47	0.52%	0	$0.00	NA	0	
		NORTHFIELD BANK	1	$207,738.30	0.58%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$134,128.22	0.37%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$3,366,729.38	9.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$14,321,242.63	39.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$94,681.81	0.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$284,847.26	0.79%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	2	$370,646.17	1.03%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	4	$863,772.79	2.39%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$226,080.49	0.62%	0	$0.00	NA	0	
Total			**160**	**$36,102,706.34**	**100%**	**0**	**$0.00**		**0**	
3138XQEU1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,205,868.59	7.74%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	10	$2,647,173.92	16.98%	0	$0.00	NA	0	
		CARTUS HOME LOANS	5	$1,377,286.36	8.84%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$416,314.55	2.67%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	9	$2,165,299.81	13.89%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$103,352.98	0.66%	0	$0.00	NA	0	
		COMERICA BANK	1	$176,000.00	1.13%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP, LLC	1	$252,593.06	1.62%	0	$0.00	NA	0	

		FFSI, INC, A CORPORATION	1	$411,365.65	2.64%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$603,115.91	3.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,163,125.85	7.46%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	2	$455,852.96	2.92%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$484,704.33	3.11%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$125,198.30	0.8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$236,419.11	1.52%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$395,398.51	2.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	1.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$167,773.70	1.08%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$505,536.69	3.24%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,254,584.62	8.05%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$971,969.32	6.24%	0	$0.00	NA	0
		USE CREDIT UNION	1	$222,236.93	1.41%	0	$0.00	NA	0
Total			**57**	**$15,588,671.15**	**100%**	**0**	**$0.00**		**0**
3138XQEV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$260,220.13	2.84%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	6	$811,819.96	8.85%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$253,795.54	2.77%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,339.06	1.75%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$207,496.42	2.26%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$107,858.47	1.18%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$564,634.65	6.15%	0	$0.00	NA	0
		COMERICA BANK	1	$28,880.51	0.31%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	2	$214,745.26	2.34%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$139,425.26	1.52%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	2	$403,118.30	4.39%	0	$0.00	NA	0
		KEYBANK NATIONAL	2	$122,990.74	1.34%	0	$0.00	NA	0

		ASSOCIATION							
		MOHAVE STATE BANK, A STATE BANK	1	$235,031.16	2.56%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,057.74	4.14%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$756,783.56	8.25%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$278,802.97	3.04%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$165,697.74	1.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$448,104.75	4.88%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,328.72	1.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,390,049.02	26.05%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,288.12	4.53%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$297,477.38	3.24%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	$417,000.00	4.55%	0	$0.00	NA	0
Total			**58**	**$9,173,945.46**	**100%**	**0**	**$0.00**		**0**
3138XQEW7		BANCO POPULAR NORTH AMERICA	1	$108,841.26	2.36%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$360,000.00	7.79%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$453,600.00	9.82%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$1,435,392.05	31.08%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$117,786.90	2.55%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	2	$500,598.40	10.84%	0	$0.00	NA	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$99,862.23	2.16%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$375,000.00	8.12%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$218,198.96	4.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$331,707.61	7.18%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$299,171.90	6.48%	0	$0.00	NA	0

		FINANCIAL							
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$318,560.50	6.9%	0	$0.00	NA	0
Total			**19**	**$4,618,719.81**	**100%**	**0**	**$0.00**		**0**
3138XQEX5		BANCO POPULAR NORTH AMERICA	3	$899,666.13	6.15%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	15	$4,154,337.92	28.38%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$164,802.47	1.13%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$159,785.83	1.09%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$191,752.85	1.31%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	11	$2,588,436.81	17.68%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$157,310.76	1.07%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$867,179.20	5.92%	0	$0.00	NA	0
		MECHANICS BANK	1	$283,831.25	1.94%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$548,431.14	3.75%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$222,032.90	1.52%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$268,761.44	1.84%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$215,721.96	1.47%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$408,258.86	2.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$854,923.03	5.84%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$352,524.50	2.41%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$226,764.34	1.55%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$209,739.64	1.43%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$1,240,267.38	8.47%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$624,213.66	4.26%	0	$0.00	NA	0
Total			**54**	**$14,638,742.07**	**100%**	**0**	**$0.00**		**0**

3138XQEY3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,604.56	2.71%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$724,833.18	11.44%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$208,760.27	3.3%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$228,700.00	3.61%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$436,586.81	6.89%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$393,298.36	6.21%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	1	$178,790.82	2.82%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$416,507.23	6.58%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$151,730.75	2.4%	0	$0.00	NA	0	
		PARKSIDE LENDING, LLC	1	$643,746.05	10.16%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$154,460.34	2.44%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$458,755.51	7.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,202,746.23	18.99%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,748.43	9.86%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$338,810.93	5.35%	0	$0.00	NA	0	
Total			**23**	**$6,334,079.47**	**100%**	**0**	**$0.00**		**0**	
3138XQEZ0		CENTURY 21 MORTGAGE	1	$121,395.27	6.22%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$85,482.31	4.38%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$117,609.33	6.03%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	2	$323,819.55	16.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,128,061.92	57.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$174,000.00	8.93%	0	$0.00	NA	0	
Total			**11**	**$1,950,368.38**	**100%**	**0**	**$0.00**		**0**	
3138XQFA4		BANK OF AMERICA, N.A.	7	$482,519.66	10.22%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	5	$341,444.32	7.23%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	15	$1,013,152.06	21.45%	0	$0.00	NA	0	
			3	$235,876.51	4.99%	0	$0.00	NA	0	

		COLDWELL BANKER MORTGAGE								
		COMERICA BANK	4	$266,861.22	5.65%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$77,708.54	1.65%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$76,703.90	1.62%	0	$0.00	NA	0	
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$77,694.45	1.65%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$66,715.96	1.41%	0	$0.00	NA	0	
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,899.35	1.69%	0	$0.00	NA	0	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$71,814.27	1.52%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	2	$151,506.99	3.21%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	11	$710,291.54	15.04%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$158,293.81	3.35%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	2	$149,716.89	3.17%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$128,671.07	2.72%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,892.24	1.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$360,356.88	7.63%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$47,935.34	1.01%	0	$0.00	NA	0	
		SOUND CREDIT UNION	1	$69,911.93	1.48%	0	$0.00	NA	0	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$75,904.38	1.62%	0	$0.00	NA	0	
Total			**68**	**$4,722,871.31**	**100%**	**0**	**$0.00**		**0**	
3138XQFB2		AUGUSTA MORTGAGE CO.	1	$83,027.41	1.02%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$67,872.06	0.83%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$71,423.56	0.88%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$155,182.90	1.9%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$53,539.94	0.66%	0	$0.00	NA	0	

		CENTURY 21 MORTGAGE	7	$443,891.68	5.44%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$440,449.93	5.4%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	19	$1,295,924.23	15.88%	0	$0.00	NA	0
		COMERICA BANK	1	$84,019.54	1.03%	0	$0.00	NA	0
		ERA HOME LOANS	1	$75,361.17	0.92%	0	$0.00	NA	0
		ERA MORTGAGE	8	$430,739.58	5.28%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$41,202.69	0.51%	0	$0.00	NA	0
		FIRST STATE BANK, AN ARKANSAS CORPORATION	1	$58,488.00	0.72%	0	$0.00	NA	0
		INLAND NORTHWEST BANK.	1	$50,837.41	0.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$433,746.99	5.32%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$47,946.21	0.59%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$154,064.67	1.89%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	3	$159,924.02	1.96%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$292,602.47	3.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$3,412,614.48	41.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$42,708.46	0.52%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$77,204.95	0.95%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$56,730.16	0.7%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$67,832.44	0.83%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$61,145.54	0.73%	0	$0.00	NA	0
Total			**129**	**$8,158,480.49**	**100%**	**0**	**$0.00**		**0**
3138XQFC0		CENTURY 21 MORTGAGE	1	$62,333.29	6.01%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$61,134.57	5.9%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$45,402.48	4.38%	0	$0.00	NA	0
		ERA MORTGAGE	1	$52,593.44	5.07%	0	$0.00	NA	0
			1	$73,421.42	7.08%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION								
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$79,115.33	7.63%	0	$0.00	NA	0	
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	$71,831.29	6.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$368,651.61	35.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$25,572.63	2.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$67,768.59	6.54%	0	$0.00	NA	0	
		TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$79,914.47	7.71%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$48,933.89	4.72%	0	$0.00	NA	0	
Total			**19**	**$1,036,673.01**	**100%**	**0**	**$0.00**		**0**	
3138XQFD8		BANCO POPULAR NORTH AMERICA	1	$218,624.59	4.33%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$230,023.45	4.56%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	13	$3,372,020.22	66.84%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$277,188.75	5.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$241,152.00	4.78%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$487,371.83	9.66%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	$218,711.60	4.34%	0	$0.00	NA	0	
Total			**19**	**$5,045,092.44**	**100%**	**0**	**$0.00**		**0**	
3138XQFE6		BANCO POPULAR NORTH AMERICA	1	$207,756.93	5.08%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$801,965.02	19.6%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$212,749.93	5.2%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$168,883.71	4.13%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$163,072.00	3.99%	0	$0.00	NA	0	

		ERA MORTGAGE	1	$275,670.81	6.74%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$196,509.67	4.8%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$382,548.39	9.35%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$276,482.50	6.76%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$224,735.84	5.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,180,544.42	28.86%	0	$0.00	NA	0	
Total			**19**	**$4,090,919.22**	**100%**	**0**	**$0.00**		**0**	
3138XQFF3		COLDWELL BANKER HOME LOANS	2	$434,812.57	23.71%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$277,875.00	15.15%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$177,192.31	9.66%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$363,610.86	19.83%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$140,887.58	7.68%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,146.57	6.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$149,440.06	8.15%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$179,807.57	9.81%	0	$0.00	NA	0	
Total			**9**	**$1,833,772.52**	**100%**	**0**	**$0.00**		**0**	
3138XQFG1		CENTURY 21 MORTGAGE	1	$249,350.00	21.25%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$169,680.00	14.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$754,183.06	64.29%	0	$0.00	NA	0	
Total			**5**	**$1,173,213.06**	**100%**	**0**	**$0.00**		**0**	
3138XQFH9		BANCO POPULAR NORTH AMERICA	1	$154,525.18	14.9%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$357,457.67	34.47%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	2	$311,838.50	30.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$213,243.46	20.56%	0	$0.00	NA	0	
Total			**6**	**$1,037,064.81**	**100%**	**0**	**$0.00**		**0**	
3138XQFJ5			1	$174,991.04	11.86%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS								
		HSBC BANK USA, N.A.	1	$227,753.46	15.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,072,806.52	72.7%	0	$0.00	NA	0	
Total			**8**	**$1,475,551.02**	**100%**	**0**	**$0.00**		**0**	
3138XQFK2		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,742.06	1.45%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$100,118.46	1.46%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	9	$899,229.10	13.11%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	3	$312,623.32	4.56%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	12	$1,236,257.19	18.03%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$182,055.72	2.65%	0	$0.00	NA	0	
		COMERICA BANK	1	$97,073.85	1.42%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$104,361.88	1.52%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$201,384.93	2.94%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	3	$284,927.17	4.15%	0	$0.00	NA	0	
		GEICO FEDERAL CREDIT UNION	1	$89,884.14	1.31%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	4	$391,618.84	5.71%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	11	$1,066,968.08	15.56%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,175.48	1.29%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$104,648.14	1.53%	0	$0.00	NA	0	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$85,886.75	1.25%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$96,678.22	1.41%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$106,216.19	1.55%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	$279,262.99	4.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$937,000.12	13.66%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$93,632.05	1.37%	0	$0.00	NA	0	

Total			**69**	**$6,857,744.68**	**100%**	**0**	**$0.00**		**0**	
3138XQFL0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$104,873.84	1.76%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$93,210.77	1.56%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$209,575.28	3.51%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$202,821.34	3.4%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	8	$819,812.38	13.72%	0	$0.00	NA	0	
		COMERICA BANK	1	$96,681.52	1.62%	0	$0.00	NA	0	
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$102,876.24	1.72%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$204,616.00	3.43%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$99,887.95	1.67%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	2	$211,421.87	3.54%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$107,768.54	1.8%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$396,079.07	6.63%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$101,081.19	1.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$2,928,183.92	49.02%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$104,679.79	1.75%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$89,899.15	1.5%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$100,000.00	1.68%	0	$0.00	NA	0	
Total			**60**	**$5,973,468.85**	**100%**	**0**	**$0.00**		**0**	
3138XQFM8		COLDWELL BANKER HOME LOANS	3	$846,000.00	71.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$330,125.00	28.07%	0	$0.00	NA	0	
Total			**4**	**$1,176,125.00**	**100%**	**0**	**$0.00**		**0**	
3138XQFN6		CENTURY 21 MORTGAGE	1	$200,255.50	3.58%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	9	$1,740,288.22	31.09%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$320,903.38	5.73%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$348,229.00	6.22%	0	$0.00	NA	0	
			12	$2,438,708.46	43.57%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,558.96	9.81%	0	$0.00	NA	0	
Total			**26**	**$5,596,943.52**	**100%**	**0**	**$0.00**		**0**	
3138XQFP1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,852.51	2.22%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$467,309.56	9.29%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$353,322.43	7.02%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	6	$694,895.79	13.81%	0	$0.00	NA	0	
		COMERICA BANK	1	$116,102.12	2.31%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$119,346.17	2.37%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$124,842.73	2.48%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	4	$468,471.53	9.31%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$464,027.00	9.22%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	2.48%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$120,000.00	2.39%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$236,884.00	4.71%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,904.48	2.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,279,696.95	25.44%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$111,184.49	2.21%	0	$0.00	NA	0	
		UTILITIES EMPLOYEES CREDIT UNION	1	$124,839.10	2.5%	0	$0.00	NA	0	
Total			**43**	**$5,030,678.86**	**100%**	**0**	**$0.00**		**0**	
3138XQFQ9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$120,658.18	3.21%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$114,662.05	3.05%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$116,290.17	3.1%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	3	$353,050.97	9.4%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$462,976.68	12.33%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	4	$461,208.26	12.28%	0	$0.00	NA	0	

		PHH HOME LOANS, LLC	1	$119,161.61	3.17%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$122,854.64	3.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,424,861.76	37.94%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,113.51	3.09%	0	$0.00	NA	0	
		SAGE BANK	1	$112,598.68	3%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$115,165.74	3.07%	0	$0.00	NA	0	
		WHITE SANDS FEDERAL CREDIT UNION	1	$115,860.62	3.09%	0	$0.00	NA	0	
Total			**32**	**$3,755,462.87**	**100%**	**0**	**$0.00**		**0**	
3138XQFR7		CARTUS HOME LOANS	45	$12,411,372.12	79.07%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,428,079.02	9.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,857,252.17	11.83%	0	$0.00	NA	0	
Total			**56**	**$15,696,703.31**	**100%**	**0**	**$0.00**		**0**	
3138XQFS5		BANK OF AMERICA, N.A.	3	$606,380.00	10.27%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$417,000.00	7.06%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$138,750.00	2.35%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$210,000.00	3.56%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$142,610.00	2.42%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,200.00	8.73%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$357,600.00	6.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$3,166,780.15	53.63%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$350,000.00	5.92%	0	$0.00	NA	0	
Total			**30**	**$5,904,320.15**	**100%**	**0**	**$0.00**		**0**	
3138XQFT3		AMERICAN EQUITY MORTGAGE, INC	1	$231,325.00	6.68%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$208,019.00	6%	0	$0.00	NA	0	
		MEMBER OPTIONS, LLC	2	$330,850.00	9.55%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$551,158.78	15.91%	0	$0.00	NA	0	
			1	$161,500.00	4.66%	0	$0.00	NA	0	

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	$164,900.00	4.76%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$165,300.00	4.77%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$359,547.07	10.38%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	8.78%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$151,329.95	4.37%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$316,000.00	9.12%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$191,758.44	5.54%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$328,500.00	9.48%	0	$0.00	NA	0	
Total			**15**	**$3,464,188.24**	**100%**	**0**	**$0.00**		**0**	
3138XQFU0		BANK OF AMERICA, N.A.	1	$179,784.79	5.23%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$659,100.00	19.19%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$269,200.00	7.84%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$503,970.00	14.67%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$245,000.00	7.13%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$210,190.00	6.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,067,792.00	31.09%	0	$0.00	NA	0	
		QUONTIC BANK	1	$300,000.00	8.73%	0	$0.00	NA	0	
Total			**14**	**$3,435,036.79**	**100%**	**0**	**$0.00**		**0**	
3138XQFY2		BANCO POPULAR NORTH AMERICA	1	$138,600.00	8.1%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$72,700.00	4.25%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	3	$671,100.40	39.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$685,500.00	40.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$142,650.00	8.35%	0	$0.00	NA	0	
Total			**9**	**$1,710,550.40**	**100%**	**0**	**$0.00**		**0**	

3138XQPV7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$1,734,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,734,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XQQ20		CORNERSTONE HOME LENDING, INC.	6	$1,782,969.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,782,969.98**	**100%**	**0**	**$0.00**		**0**	
3138XQQ38		CORNERSTONE HOME LENDING, INC.	5	$946,600.00	75.26%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$311,200.00	24.74%	0	$0.00	NA	0	
Total			**6**	**$1,257,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XQQN4		CORNERSTONE HOME LENDING, INC.	19	$2,430,158.26	100%	0	$0.00	NA	0	
Total			**19**	**$2,430,158.26**	**100%**	**0**	**$0.00**		**0**	
3138XQQP9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$181,660.47	2.9%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	23	$5,861,247.35	93.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$220,234.46	3.52%	0	$0.00	NA	0	
Total			**25**	**$6,263,142.28**	**100%**	**0**	**$0.00**		**0**	
3138XQQQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$127,247.22	9.29%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$276,620.46	20.19%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	7	$966,083.58	70.52%	0	$0.00	NA	0	
Total			**10**	**$1,369,951.26**	**100%**	**0**	**$0.00**		**0**	
3138XQQR5		CMC HOME LENDING	1	$158,423.10	2.53%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	16	$4,759,347.46	75.9%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,352,690.26	21.57%	0	$0.00	NA	0	
Total			**22**	**$6,270,460.82**	**100%**	**0**	**$0.00**		**0**	
3138XQQS3		CORNERSTONE HOME LENDING, INC.	10	$1,231,462.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,231,462.01**	**100%**	**0**	**$0.00**		**0**	
3138XQQU8		CORNERSTONE HOME LENDING, INC.	10	$2,483,238.77	54.61%	0	$0.00	NA	0	

		CRESTMARK MORTGAGE COMPANY, LTD	9	$2,063,604.54	45.39%	0	$0.00	NA	0	
Total			**19**	**$4,546,843.31**	**100%**	**0**	**$0.00**		**0**	
3138XQQZ7		CORNERSTONE HOME LENDING, INC.	4	$1,291,503.47	75.62%	0	$0.00	NA	0	
		R BANK	1	$416,314.57	24.38%	0	$0.00	NA	0	
Total			**5**	**$1,707,818.04**	**100%**	**0**	**$0.00**		**0**	
3138XQR52		1ST LOS ANGELES MORTGAGE CORPORATION	1	$293,420.18	23.9%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$211,215.10	17.21%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$455,716.60	37.13%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$159,774.56	13.02%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$107,348.53	8.74%	0	$0.00	NA	0	
Total			**6**	**$1,227,474.97**	**100%**	**0**	**$0.00**		**0**	
3138XQR60		FREEDOM HOME MORTGAGE CORPORATION	1	$147,800.63	8.02%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,694,191.42	91.98%	0	$0.00	NA	0	
Total			**8**	**$1,841,992.05**	**100%**	**0**	**$0.00**		**0**	
3138XQR78		ACOPIA, LLC	1	$144,809.06	2.07%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$283,126.68	4.05%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	2	$739,056.85	10.58%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$137,327.00	1.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$193,245.19	2.77%	0	$0.00	NA	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$249,128.89	3.57%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,754,879.02	39.43%	0	$0.00	NA	0	
		HOME REBATE, INC.	1	$239,704.90	3.43%	0	$0.00	NA	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$143,818.82	2.06%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,509.57	5.45%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$397,977.05	5.7%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$549,810.28	7.87%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,102.35	4.97%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$165,891.02	2.37%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	1	$259,657.61	3.71%	0	$0.00	NA	0	
Total			**28**	**$6,986,044.29**	**100%**	**0**	**$0.00**		**0**	
3138XQR86		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,086.33	18.68%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$378,723.70	21.43%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$548,543.20	31.04%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$216,501.30	12.25%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	1	$293,594.94	16.6%	0	$0.00	NA	0	
Total			**7**	**$1,767,449.47**	**100%**	**0**	**$0.00**		**0**	
3138XQR94		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$250,055.01	11.05%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,838,500.54	81.25%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$174,159.72	7.7%	0	$0.00	NA	0	
Total			**8**	**$2,262,715.27**	**100%**	**0**	**$0.00**		**0**	
3138XQRG8		CORNERSTONE HOME LENDING, INC.	1	$296,000.00	23.57%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$689,067.19	54.87%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$270,847.13	21.56%	0	$0.00	NA	0	
Total			**4**	**$1,255,914.32**	**100%**	**0**	**$0.00**		**0**	
3138XQRH6		CORNERSTONE HOME LENDING, INC.	6	$1,793,209.55	45.56%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$298,412.31	7.58%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,843,944.26	46.86%	0	$0.00	NA	0	
Total			**13**	**$3,935,566.12**	**100%**	**0**	**$0.00**		**0**	

3138XQRJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$351,557.13	3.83%	0	$0.00	NA	0	
		CMC HOME LENDING	3	$969,129.92	10.57%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	13	$4,341,139.62	47.33%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	$2,188,473.47	23.86%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,320,856.33	14.41%	0	$0.00	NA	0	
Total			**27**	**$9,171,156.47**	**100%**	**0**	**$0.00**		**0**	
3138XQRK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$372,119.89	7.83%	0	$0.00	NA	0	
		CMC HOME LENDING	2	$579,758.56	12.21%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	9	$3,139,780.85	66.1%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$658,248.00	13.86%	0	$0.00	NA	0	
Total			**14**	**$4,749,907.30**	**100%**	**0**	**$0.00**		**0**	
3138XQRL7		CORNERSTONE HOME LENDING, INC.	4	$1,331,600.00	45.95%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,566,614.48	54.05%	0	$0.00	NA	0	
Total			**9**	**$2,898,214.48**	**100%**	**0**	**$0.00**		**0**	
3138XQRM5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$605,309.00	13.32%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$259,759.00	5.72%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	9	$2,651,564.85	58.37%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$384,204.00	8.46%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$642,081.31	14.13%	0	$0.00	NA	0	
Total			**15**	**$4,542,918.16**	**100%**	**0**	**$0.00**		**0**	
3138XQRN3		CMC HOME LENDING	1	$304,769.00	25.98%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	3	$868,250.00	74.02%	0	$0.00	NA	0	
Total			**4**	**$1,173,019.00**	**100%**	**0**	**$0.00**		**0**	
3138XQRP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$272,863.00	15.73%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	4	$1,461,951.00	84.27%	0	$0.00	NA	0	

Total			**5**	**$1,734,814.00**	**100%**	**0**	**$0.00**		**0**	
3138XQRQ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$290,550.00	6.33%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	12	$3,617,596.00	78.78%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$683,739.00	14.89%	0	$0.00	NA	0	
Total			**15**	**$4,591,885.00**	**100%**	**0**	**$0.00**		**0**	
3138XQS28		FREEDOM HOME MORTGAGE CORPORATION	2	$723,800.00	23.65%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$2,336,270.00	76.35%	0	$0.00	NA	0	
Total			**10**	**$3,060,070.00**	**100%**	**0**	**$0.00**		**0**	
3138XQS36		FREEDOM HOME MORTGAGE CORPORATION	5	$1,569,265.07	48.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,592,233.52	49.23%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,720.00	2.25%	0	$0.00	NA	0	
Total			**14**	**$3,234,218.59**	**100%**	**0**	**$0.00**		**0**	
3138XQS44		1ST RATE HOME MORTGAGE, INC	1	$255,000.00	2.62%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$341,474.83	3.51%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$544,200.51	5.59%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,068.94	2.8%	0	$0.00	NA	0	
		BANK OF ENGLAND (MESA)	1	$355,811.96	3.65%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$336,623.13	3.46%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$63,921.30	0.66%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$143,818.83	1.48%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	2	$724,544.62	7.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$200,700.00	2.06%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$482,713.49	4.96%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$387,999.91	3.99%	0	$0.00	NA	0	
			1	$360,000.00	3.7%	0	$0.00	NA	0	

		MARKET CONSULTING MORTGAGE INC								
		OA MORTGAGE SERVICES	1	$464,387.66	4.77%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$470,393.71	4.83%	0	$0.00	NA	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$793,500.41	8.15%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$601,433.35	6.18%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$537,956.64	5.53%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE. INC.	1	$322,204.08	3.31%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$110,320.00	1.13%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$416,450.87	4.28%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$312,587.82	3.21%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$162,994.67	1.67%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$247,000.00	2.54%	0	$0.00	NA	0	
		VISION QUEST LENDING	1	$284,633.14	2.92%	0	$0.00	NA	0	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$346,543.05	3.56%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$195,753.40	2%	0	$0.00	NA	0	
Total			**31**	**$9,736,036.32**	**100%**	**0**	**$0.00**		**0**	
3138XQS51		1ST NATIONWIDE MORTGAGE CORPORATION	1	$374,549.41	12.82%	0	$0.00	NA	0	
		1ST RATE HOME MORTGAGE, INC	1	$335,596.27	11.49%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$162,008.92	5.55%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$570,654.04	19.54%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$201,128.52	6.89%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$414,501.36	14.19%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$334,597.47	11.45%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$50,131.77	1.72%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$193,267.50	6.62%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$284,665.40	9.73%	0	$0.00	NA	0	
Total			**11**	**$2,921,100.66**	**100%**	**0**	**$0.00**		**0**	
3138XQSA0		1ST RATE HOME MORTGAGE, INC	2	$544,788.49	5%	0	$0.00	NA	0	

		AFG MORTGAGE	1	$309,734.89	2.84%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$151,799.83	1.39%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$327,587.33	3%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,055,172.36	9.68%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$318,598.65	2.92%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	4	$730,118.09	6.7%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$381,317.57	3.5%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$367,547.51	3.37%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$226,907.55	2.08%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,306,832.87	11.99%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$159,399.20	1.46%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,251.04	1.08%	0	$0.00	NA	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$146,801.99	1.35%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,213.77	2.08%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$289,518.21	2.66%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$309,591.78	2.84%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$533,968.90	4.9%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$344,575.79	3.16%	0	$0.00	NA	0	
		PARK PLACE FINANCE, LLC.	1	$411,459.97	3.77%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,231.02	2.79%	0	$0.00	NA	0	
		PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	$161,292.11	1.48%	0	$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$415,924.39	3.81%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	2	$943,826.20	8.66%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$816,374.86	7.49%	0	$0.00	NA	0	
Total			**38**	**$10,902,834.37**	**100%**	**0**	**$0.00**		**0**	

3138XQSB8		FREEDOM HOME MORTGAGE CORPORATION	2	$721,648.43	15.87%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	15	$3,000,233.42	65.98%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$284,022.27	6.25%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$111,949.00	2.46%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$249,770.66	5.49%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$179,313.56	3.95%	0	$0.00	NA	0	
Total			**22**	**$4,546,937.34**	**100%**	**0**	**$0.00**		**0**	
3138XQSC6		BRAND MORTGAGE GROUP, LLC.	1	$211,714.44	5.31%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$383,470.95	9.63%	0	$0.00	NA	0	
		F.T. FINANCIAL, INC.	1	$284,116.77	7.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$669,034.34	16.8%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,636.31	6.77%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$227,685.87	5.72%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$315,574.34	7.92%	0	$0.00	NA	0	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$324,552.24	8.15%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	10.45%	0	$0.00	NA	0	
		PRESTIGE MORTGAGE CORPORATION	1	$349,517.79	8.77%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,606.67	7.32%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,150.09	6.03%	0	$0.00	NA	0	
Total			**13**	**$3,983,485.30**	**100%**	**0**	**$0.00**		**0**	
3138XQSD4			4	$1,231,919.14	32.42%	0	$0.00	NA	0	

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	9	$2,386,610.09	62.81%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$181,000.00	4.77%	0	$0.00	NA	0	
Total			**14**	**$3,799,529.23**	**100%**	**0**	**$0.00**		**0**	
3138XQSE2		FREEDOM HOME MORTGAGE CORPORATION	2	$693,043.85	28.88%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,370,437.22	57.11%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$180,352.18	7.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$155,789.86	6.49%	0	$0.00	NA	0	
Total			**12**	**$2,399,623.11**	**100%**	**0**	**$0.00**		**0**	
3138XQSF9		ACOPIA, LLC	1	$278,577.04	2.79%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$211,720.83	2.12%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,608.90	1.15%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$96,775.27	0.97%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$331,572.64	3.32%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$379,510.85	3.8%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$416,450.87	4.17%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$407,997.71	4.08%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$225,209.73	2.25%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$303,608.69	3.04%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$630,518.47	6.31%	0	$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$389,486.43	3.9%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$215,728.24	2.16%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	2	$561,200.00	5.62%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	$163,189.67	1.63%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$341,062.49	3.41%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$889,211.76	8.9%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$359,675.73	3.6%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$184,556.64	1.85%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$164,792.41	1.65%	0	$0.00	NA	0	
		MORTGAGE 4 U, LLC	1	$259,657.61	2.6%	0	$0.00	NA	0	
		MORTGAGEONE, INC	1	$263,652.35	2.64%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$336,366.45	3.37%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$549,275.73	5.5%	0	$0.00	NA	0	
		PARK PLACE FINANCE, LLC.	1	$405,467.14	4.06%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$244,477.63	2.45%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$413,730.06	4.14%	0	$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$198,686.17	1.99%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$416,475.36	4.17%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$236,508.83	2.36%	0	$0.00	NA	0	
Total			**36**	**$9,989,751.70**	**100%**	**0**	**$0.00**		**0**	
3138XQSL6		AFG MORTGAGE	1	$410,937.29	5.44%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$415,972.44	5.51%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$265,657.60	3.52%	0	$0.00	NA	0	
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$169,831.10	2.25%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$106,060.15	1.4%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL, LLC	1	$416,438.29	5.51%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	2	$657,871.26	8.71%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$416,450.87	5.51%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$314,097.71	4.16%	0	$0.00	NA	0	
			1	$408,750.00	5.41%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION							
		GOLDEN EMPIRE MORTGAGE, INC.	1	$349,528.54	4.63%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$263,260.19	3.48%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$90,835.57	1.2%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$253,665.51	3.36%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	3	$806,422.84	10.68%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,608.27	7.29%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$157,117.50	2.08%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,549.47	4.63%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$183,757.69	2.43%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,440.45	3.33%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$180,725.06	2.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$223,511.28	2.96%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$311,675.43	4.12%	0	$0.00	NA	0
Total			**27**	**$7,554,164.51**	**100%**	**0**	**$0.00**		**0**
3138XQSM4		AXIA FINANCIAL, LLC	1	$339,531.57	9.89%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	1	$412,418.09	12.02%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$719,008.02	20.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$361,101.82	10.52%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$298,363.36	8.69%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$294,185.70	8.57%	0	$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$311,560.39	9.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$695,340.68	20.28%	0	$0.00	NA	0
Total			**10**	**$3,431,509.63**	**100%**	**0**	**$0.00**		**0**
3138XQSN2			1	$374,483.35	16.32%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$239,669.34	10.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,680,174.50	73.23%	0	$0.00	NA	0
Total			**8**	**$2,294,327.19**	**100%**	**0**	**$0.00**		**0**
3138XQSP7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$153,701.89	2.83%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$288,055.07	5.3%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$227,411.89	4.19%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$399,473.26	7.36%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$369,471.18	6.8%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$416,463.23	7.67%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$219,710.29	4.05%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,001,558.20	18.44%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	$123,547.89	2.28%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$527,850.43	9.72%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$109,112.55	2.01%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$416,463.22	7.67%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,276.88	6.05%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	$344,335.54	6.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$304,221.02	5.6%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,747.12	3.69%	0	$0.00	NA	0
Total			**19**	**$5,430,399.66**	**100%**	**0**	**$0.00**		**0**
3138XQSQ5		-INT FINANCIAL SERVICES, INC	1	$85,771.81	1.69%	0	$0.00	NA	0
		ACOPIA, LLC	1	$129,347.96	2.55%	0	$0.00	NA	0
			1	$131,845.02	2.6%	0	$0.00	NA	0

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,277.58	5.91%	0	$0.00	NA	0	
		ARIZONA LENDING SOURCE, INC.	1	$287,653.95	5.68%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	2	$633,336.57	12.51%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	3	$547,106.92	10.8%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$262,087.91	5.18%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,208,224.96	23.86%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC.	1	$156,561.66	3.09%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$65,421.30	1.29%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$260,833.42	5.15%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,832.86	9.77%	0	$0.00	NA	0	
		SERENITY FIRST FINANCIAL, LLC	1	$364,960.95	7.21%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$136,639.39	2.71%	0	$0.00	NA	0	
Total			**24**	**$5,063,902.26**	**100%**	**0**	**$0.00**		**0**	
3138XQSR3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$176,475.93	6.05%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$156,335.55	5.36%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$298,743.14	10.25%	0	$0.00	NA	0	
		FIRST NATIONAL FINANCING, INC	1	$219,068.92	7.51%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$128,857.88	4.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$30,000.00	1.03%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$789,988.61	27.1%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$413,500.66	14.18%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$246,463.09	8.45%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$137,814.27	4.73%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	$318,147.83	10.92%	0	$0.00	NA	0	

		CORPORATION							
Total			**13**	**$2,915,395.88**	**100%**	**0**	**$0.00**		**0**
3138XQSS1		FREEDOM MORTGAGE CORPORATION	14	$2,915,942.06	89.5%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$190,000.00	5.83%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$152,000.00	4.67%	0	$0.00	NA	0
Total			**17**	**$3,257,942.06**	**100%**	**0**	**$0.00**		**0**
3138XQST9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$270,834.69	6.93%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$355,520.46	9.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$3,283,382.45	83.98%	0	$0.00	NA	0
Total			**13**	**$3,909,737.60**	**100%**	**0**	**$0.00**		**0**
3138XQSU6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$224,860.18	3.85%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$258,409.26	4.43%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$409,484.17	7.02%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$322,075.31	5.52%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$391,506.81	6.71%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$199,748.38	3.42%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$337,055.56	5.78%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$166,989.63	2.86%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$196,408.20	3.37%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	$490,977.60	8.42%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$350,548.18	6.01%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$539,288.90	9.25%	0	$0.00	NA	0
		PACIFIC ONE LENDING	1	$331,073.29	5.68%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$722,608.79	12.39%	0	$0.00	NA	0
		PREMIER LENDING , LLC	1	$322,075.31	5.52%	0	$0.00	NA	0

		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$347,870.70	5.96%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$222,113.72	3.81%	0	$0.00	NA	0	
Total			**19**	**$5,833,093.99**	**100%**	**0**	**$0.00**		**0**	
3138XQSV4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$416,438.29	7.38%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,022.62	6.13%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$379,488.14	6.72%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$349,677.57	6.19%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$174,964.00	3.1%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$416,438.29	7.38%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$544,249.14	9.64%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$265,600.00	4.7%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$158,250.00	2.8%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$319,116.68	5.65%	0	$0.00	NA	0	
		HOME MORTGAGE EXPERTS, INC	1	$347,531.23	6.16%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$159,784.47	2.83%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,181.00	3.86%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$190,942.44	3.38%	0	$0.00	NA	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$174,758.89	3.1%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$180,256.86	3.19%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,438.29	7.38%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC.	1	$322,055.68	5.7%	0	$0.00	NA	0	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$265,625.21	4.71%	0	$0.00	NA	0	
Total			**19**	**$5,645,818.80**	**100%**	**0**	**$0.00**		**0**	

3138XQSW2		1ST UNITED HOME LOANS, LLC	1	$137,600.00	1.87%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,134.32	2.8%	0	$0.00	NA	0	
		ARIZONA LENDING SOURCE, INC.	1	$115,850.67	1.57%	0	$0.00	NA	0	
		BAYBURG FINANCIAL INC	1	$308,370.36	4.19%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	3	$979,581.50	13.3%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$236,687.90	3.21%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$400,007.55	5.43%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$256,500.00	3.48%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$713,545.00	9.69%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$787,892.01	10.7%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,995.30	4.26%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	$121,123.88	1.64%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$366,714.45	4.98%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$339,572.23	4.61%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,195.48	8.47%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$494,348.16	6.71%	0	$0.00	NA	0	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$243,000.00	3.3%	0	$0.00	NA	0	
		UNITY WEST, INC	1	$398,498.00	5.41%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$322,103.46	4.38%	0	$0.00	NA	0	
Total			**26**	**$7,365,720.27**	**100%**	**0**	**$0.00**		**0**	
3138XQSX0		1ST UNITED HOME LOANS, LLC	1	$209,000.00	3.88%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,334.52	3.74%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$663,645.64	12.33%	0	$0.00	NA	0	
			12	$2,464,987.42	45.78%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,000.00	2.73%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$70,000.00	1.3%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$294,740.00	5.47%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	2	$217,962.60	4.05%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	$154,375.00	2.87%	0	$0.00	NA	0
		OPEN HOME MORTGAGE, INC.	1	$254,400.00	4.72%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$499,356.38	9.27%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$207,326.62	3.86%	0	$0.00	NA	0
Total			**25**	**$5,384,128.18**	**100%**	**0**	**$0.00**		**0**
3138XQSY8		FREEDOM HOME MORTGAGE CORPORATION	1	$308,714.36	12.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$308,000.00	12.67%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,573.41	6.93%	0	$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$130,351.59	5.36%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,252.97	17.08%	0	$0.00	NA	0
		PRICE MORTGAGE GROUP LLC	1	$199,170.56	8.19%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$309,353.16	12.72%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$385,843.39	15.87%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$206,123.94	8.48%	0	$0.00	NA	0
Total			**9**	**$2,431,383.38**	**100%**	**0**	**$0.00**		**0**
3138XQSZ5		FREEDOM MORTGAGE CORPORATION	8	$1,129,470.29	89.01%	0	$0.00	NA	0
			1	$139,407.49	10.99%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
Total			**9**	**$1,268,877.78**	**100%**	**0**	**$0.00**		**0**	
3138XQT27		FREEDOM HOME MORTGAGE CORPORATION	1	$415,000.00	18.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,708,400.00	77.11%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE, INC.	1	$92,000.00	4.16%	0	$0.00	NA	0	
Total			**8**	**$2,215,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XQT35		APPROVED MORTGAGE GROUP, LLC	1	$187,150.00	3.13%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$342,000.00	5.72%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$175,750.00	2.94%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$151,905.00	2.54%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION	1	$274,400.00	4.59%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$347,200.00	5.8%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$661,850.00	11.06%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,258,458.42	21.04%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$313,588.94	5.24%	0	$0.00	NA	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$268,000.00	4.48%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$305,500.00	5.11%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	3	$809,500.00	13.53%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$502,337.62	8.4%	0	$0.00	NA	0	
		RUEDY & STITES ADVERTISING COMPANY	1	$383,970.00	6.42%	0	$0.00	NA	0	
Total			**21**	**$5,981,609.98**	**100%**	**0**	**$0.00**		**0**	
3138XQT43		1ST CAPITAL MORTGAGE LLC	1	$266,064.83	3.26%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$802,700.87	9.84%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$798,993.49	9.79%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$299,613.83	3.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	$142,200.00	1.74%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		BRAND MORTGAGE GROUP, LLC.	2	$739,048.87	9.06%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$897,600.00	11%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$337,054.75	4.13%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$908,065.70	11.13%	0	$0.00	NA	0	
		INFINITY FINANCIAL GROUP INC.	1	$162,545.24	1.99%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	3	$431,450.00	5.29%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,716.92	2.75%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$181,750.00	2.23%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$788,557.28	9.67%	0	$0.00	NA	0	
		SAVERS HOME LOANS	1	$456,897.54	5.6%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$229,900.00	2.82%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$244,684.63	3%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$246,574.87	3.03%	0	$0.00	NA	0	
Total			**27**	**$8,158,418.82**	**100%**	**0**	**$0.00**		**0**	
3138XQT50		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$316,502.82	11.63%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$153,255.23	5.63%	0	$0.00	NA	0	
		CROW RIVER STATE BANK	1	$310,000.00	11.39%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	15.32%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$759,000.00	27.88%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$225,541.42	8.29%	0	$0.00	NA	0	
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$325,000.00	11.94%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$215,965.75	7.92%	0	$0.00	NA	0	
Total			**10**	**$2,722,265.22**	**100%**	**0**	**$0.00**		**0**	

3138XQT68		FREEDOM HOME MORTGAGE CORPORATION	1	$397,000.00	22.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,353,100.00	77.32%	0	$0.00	NA	0	
Total			**7**	**$1,750,100.00**	**100%**	**0**	**$0.00**		**0**	
3138XQT76		ACOPIA, LLC	1	$230,064.68	2.63%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$351,000.00	4.01%	0	$0.00	NA	0	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$112,000.00	1.28%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$422,175.00	4.82%	0	$0.00	NA	0	
		FIRST NATIONAL FINANCING, INC	1	$186,000.00	2.13%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$124,831.62	1.43%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	3.43%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$395,100.00	4.51%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$999,650.00	11.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$256,050.00	2.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$298,800.00	3.41%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$606,528.82	6.93%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$240,350.00	2.75%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$148,500.00	1.7%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	2.8%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	$409,560.00	4.68%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$254,400.00	2.91%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$417,000.00	4.76%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$599,191.79	6.85%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$299,586.68	3.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$533,000.00	6.09%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	1	$239,676.71	2.74%	0	$0.00	NA	0	

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$404,454.45	4.62%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$679,694.10	7.75%	0	$0.00	NA	0	
Total			**30**	**$8,752,613.85**	**100%**	**0**	**$0.00**		**0**	
3138XQT84		ACOPIA, LLC	1	$374,494.87	6.88%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$347,531.24	6.38%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	2	$438,794.63	8.06%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$232,910.84	4.28%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,302,500.00	23.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,376,965.00	43.66%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$194,733.00	3.58%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$176,000.00	3.23%	0	$0.00	NA	0	
Total			**21**	**$5,443,929.58**	**100%**	**0**	**$0.00**		**0**	
3138XQT92		FREEDOM MORTGAGE CORPORATION	2	$434,100.00	16.36%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$929,235.01	35.02%	0	$0.00	NA	0	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$400,000.00	15.08%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$111,042.26	4.19%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$275,000.00	10.36%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC	1	$240,940.16	9.08%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$262,871.37	9.91%	0	$0.00	NA	0	
Total			**11**	**$2,653,188.80**	**100%**	**0**	**$0.00**		**0**	
3138XQTC5		ALLIED MORTGAGE GROUP	1	$299,586.68	4%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,417.02	2.88%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$309,182.96	4.13%	0	$0.00	NA	0	

		DIRECTORS MORTGAGE, INC.	1	$281,220.68	3.76%	0	$0.00	NA	0	
		E MORTGAGE	1	$180,000.00	2.4%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$612,405.60	8.18%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC	1	$624,657.44	8.34%	0	$0.00	NA	0	
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$157,433.95	2.1%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$978,200.00	13.07%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$167,400.00	2.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,201,975.00	16.06%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$319,568.96	4.27%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,473.31	5.22%	0	$0.00	NA	0	
		PRESTIGE MORTGAGE CORPORATION	1	$189,200.00	2.53%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$381,200.00	5.09%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	2	$567,229.66	7.58%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	2	$610,824.91	8.15%	0	$0.00	NA	0	
Total			**26**	**$7,485,976.17**	**100%**	**0**	**$0.00**		**0**	
3138XQTD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$639,719.12	10.5%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$130,000.00	2.13%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$365,518.03	6%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	2	$429,494.04	7.05%	0	$0.00	NA	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$411,969.01	6.76%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$352,765.61	5.79%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$299,625.13	4.92%	0	$0.00	NA	0	
		GUARANTY MORTGAGE SERVICE, INC.	1	$353,700.00	5.81%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$307,403.79	5.05%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,475.36	6.84%	0	$0.00	NA	0	
		MORTGAGE OPTIONS, INC	1	$111,625.00	1.83%	0	$0.00	NA	0	

		OMNI-FUND, INC	1	$290,000.00	4.76%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$543,625.91	8.92%	0	$0.00	NA	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$294,628.85	4.84%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$664,143.38	10.9%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$240,522.01	3.95%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$241,695.53	3.95%	0	$0.00	NA	0	
Total			**21**	**$6,092,910.77**	**100%**	**0**	**$0.00**		**0**	
3138XQTE1		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$123,475.22	3.99%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$184,722.84	5.96%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	6.46%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$522,000.00	16.85%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$413,570.71	13.35%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,609.34	12.8%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$346,820.36	11.19%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$95,000.00	3.07%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$243,884.34	7.87%	0	$0.00	NA	0	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$134,440.12	4.34%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,854.84	6.42%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$238,973.98	7.7%	0	$0.00	NA	0	
Total			**15**	**$3,098,351.75**	**100%**	**0**	**$0.00**		**0**	
3138XQTF8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,803.81	15.4%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$225,053.17	21.16%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$49,125.00	4.62%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$267,363.67	25.14%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$358,029.32	33.68%	0	$0.00	NA	0	
Total			**5**	**$1,063,374.97**	**100%**	**0**	**$0.00**		**0**	
3138XQTG6		FREEDOM HOME MORTGAGE CORPORATION	1	$258,750.00	12.57%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,669,072.56	81.11%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$130,000.00	6.32%	0	$0.00	NA	0	
Total			**10**	**$2,057,822.56**	**100%**	**0**	**$0.00**		**0**	
3138XQTH4		ACOPIA, LLC	1	$239,669.34	4.49%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$279,596.57	5.24%	0	$0.00	NA	0	
		FIRST NATIONAL FINANCING, INC	1	$330,000.00	6.18%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$729,700.00	13.67%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$410,400.00	7.69%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,329,500.00	24.91%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC	1	$417,000.00	7.81%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$524,276.70	9.82%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$255,436.07	4.79%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$405,611.90	7.6%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$416,425.49	7.8%	0	$0.00	NA	0	
Total			**18**	**$5,337,616.07**	**100%**	**0**	**$0.00**		**0**	
3138XQTJ0		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	27.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,075,000.00	72.05%	0	$0.00	NA	0	
Total			**5**	**$1,492,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XQTK7		AMERIS BANK, A CORPORATION	1	$142,308.05	6.67%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$416,438.29	19.53%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$686,300.00	32.18%	0	$0.00	NA	0	
			1	$291,606.67	13.67%	0	$0.00	NA	0	

		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY								
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,637.65	12.6%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$327,338.13	15.35%	0	$0.00	NA	0	
Total			**8**	**$2,132,628.79**	**100%**	**0**	**$0.00**		**0**	
3138XQTL5		ACOPIA, LLC	1	$242,792.07	3.25%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,697.34	2.06%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$169,561.50	2.27%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$92,677.79	1.24%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$307,594.41	4.12%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$206,745.48	2.77%	0	$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,475.36	5.58%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$241,000.00	3.23%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$361,000.00	4.84%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$201,400.00	2.7%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	2	$362,886.08	4.86%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$220,000.00	2.95%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$203,987.08	2.73%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$318,798.40	4.27%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,301,881.05	17.44%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,010,667.34	13.54%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	1	$416,450.87	5.58%	0	$0.00	NA	0	
		THE MORTGAGE LINK, INC.	1	$50,000.00	0.67%	0	$0.00	NA	0	
		TRISTAR FINANCE INC.	1	$279,639.57	3.75%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$266,648.40	3.57%	0	$0.00	NA	0	
		VISION QUEST LENDING	1	$307,200.00	4.11%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	$334,558.85	4.47%	0	$0.00	NA	0	

		CORPORATION							
Total			**27**	**$7,465,661.59**	**100%**	**0**	**$0.00**		**0**
3138XQTM3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$266,950.00	4.38%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$120,000.00	1.97%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$99,877.04	1.64%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$373,300.00	6.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$1,280,324.00	21.03%	0	$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	$224,204.37	3.68%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$342,000.00	5.62%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	$230,750.00	3.79%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	2	$650,313.08	10.68%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$541,938.57	8.9%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$194,959.99	3.2%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$280,000.00	4.6%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$531,345.86	8.73%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE. INC.	1	$415,948.64	6.83%	0	$0.00	NA	0
		UNITY WEST, INC	1	$320,000.00	5.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,952.37	3.56%	0	$0.00	NA	0
Total			**20**	**$6,088,863.92**	**100%**	**0**	**$0.00**		**0**
3138XQTN1		ACOPIA, LLC	1	$114,518.21	8.59%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,255.01	11.64%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$415,288.12	31.15%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$415,270.61	31.15%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE,INC.	1	$232,999.63	17.47%	0	$0.00	NA	0
Total			**5**	**$1,333,331.58**	**100%**	**0**	**$0.00**		**0**
3138XQTP6			1	$282,835.66	27.96%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$283,569.07	28.04%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	16.12%	0	$0.00	NA	0	
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$282,000.00	27.88%	0	$0.00	NA	0	
Total			**4**	**$1,011,404.73**	**100%**	**0**	**$0.00**		**0**	
3138XQTQ4		FREEDOM MORTGAGE CORPORATION	9	$1,505,063.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,505,063.00**	**100%**	**0**	**$0.00**		**0**	
3138XQTR2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$129,824.88	1.65%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$199,231.27	2.54%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$343,425.00	4.38%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$359,504.02	4.58%	0	$0.00	NA	0	
		EFINITY FINANCIAL INC.	1	$414,440.99	5.28%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$689,027.79	8.78%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$354,800.00	4.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	13	$3,424,946.00	43.66%	0	$0.00	NA	0	
		GLOBAL LENDING SOLUTIONS, INC	1	$400,000.00	5.1%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	5.31%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$218,500.00	2.79%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,759.18	4.53%	0	$0.00	NA	0	
		THE GALKOWSKI COMPANY, INC.	1	$170,000.00	2.17%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$369,000.00	4.71%	0	$0.00	NA	0	
Total			**27**	**$7,844,897.42**	**100%**	**0**	**$0.00**		**0**	

3138XQTS0		AMCAP MORTGAGE LTD.	1	$129,037.45	1.85%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$390,984.46	5.59%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$156,345.68	2.24%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$257,925.00	3.69%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	2	$545,480.73	7.8%	0	$0.00	NA	0	
		EFINITY FINANCIAL INC.	2	$345,699.73	4.94%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$84,000.00	1.2%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$792,950.00	11.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$394,250.00	5.64%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$241,609.62	3.46%	0	$0.00	NA	0	
		IND HOME LOANS LLC	1	$298,406.52	4.27%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$528,103.65	7.55%	0	$0.00	NA	0	
		PACIFIC ONE LENDING	1	$416,450.87	5.96%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,463.23	5.96%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$182,000.00	2.6%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$276,250.00	3.95%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$299,604.94	4.28%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$379,521.91	5.43%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	4	$857,660.31	12.25%	0	$0.00	NA	0	
Total			**28**	**$6,992,744.10**	**100%**	**0**	**$0.00**		**0**	
3138XQTT8		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$319,568.96	7.53%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	4	$841,315.78	19.83%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$596,000.00	14.05%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$673,950.00	15.89%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$280,250.00	6.61%	0	$0.00	NA	0	

		HOME MORTGAGE CORPORATION								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$832,811.10	19.63%	0	$0.00	NA	0	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$88,000.00	2.07%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$199,724.45	4.71%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$410,056.42	9.68%	0	$0.00	NA	0	
Total			**17**	**$4,241,676.71**	**100%**	**0**	**$0.00**		**0**	
3138XQTU5		ACOPIA, LLC	1	$212,226.46	3.06%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$407,400.00	5.87%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$213,468.52	3.08%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$329,321.15	4.75%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$203,038.30	2.93%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	2	$739,288.62	10.66%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$106,400.00	1.53%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$211,040.00	3.04%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE V, INC.	1	$263,587.95	3.8%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$147,600.00	2.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,091,900.00	15.74%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$318,250.00	4.59%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$592,640.58	8.55%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$416,450.87	6%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$230,702.65	3.33%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$274,646.02	3.96%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$947,522.40	13.66%	0	$0.00	NA	0	
		PREMIER LENDING , LLC	1	$154,850.00	2.23%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$74,905.64	1.09%	0	$0.00	NA	0	
Total			**26**	**$6,935,239.16**	**100%**	**0**	**$0.00**		**0**	

3138XQTV3		ACOPIA, LLC	1	$218,130.22	3.24%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,644.01	3.56%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$234,341.00	3.48%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,410,201.91	20.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,362,224.05	35.12%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$381,612.00	5.67%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$615,495.92	9.15%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$171,200.00	2.55%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$108,110.65	1.61%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$116,856.14	1.74%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$293,612.85	4.37%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$573,777.21	8.54%	0	$0.00	NA	0	
Total			**26**	**$6,725,205.96**	**100%**	**0**	**$0.00**		**0**	
3138XQTW1		ACOPIA, LLC	1	$237,600.00	6.51%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$416,438.29	11.41%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,154.49	7.02%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$229,590.32	6.29%	0	$0.00	NA	0	
		APPROVED MORTGAGE GROUP, LLC	1	$252,000.00	6.9%	0	$0.00	NA	0	
		C2 FINANCIAL CORPORATION	1	$392,000.00	10.74%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$398,450.29	10.91%	0	$0.00	NA	0	
		FOOTE CAPITAL MORTGAGE COMPANY	1	$301,892.80	8.27%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	8.22%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$160,000.00	4.38%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$379,408.25	10.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$327,048.80	8.96%	0	$0.00	NA	0	

Total			**12**	**$3,650,583.24**	**100%**	**0**	**$0.00**		**0**	
3138XQTX9		ACOPIA, LLC	1	$205,000.00	2.77%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$174,325.00	2.35%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$237,307.85	3.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,613.83	4.05%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$324,386.27	4.38%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$339,572.23	4.59%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$152,303.70	2.06%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$235,200.00	3.18%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$206,800.00	2.79%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$415,924.39	5.62%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$473,813.36	6.4%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$307,612.50	4.15%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	1	$404,653.45	5.47%	0	$0.00	NA	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$193,000.00	2.61%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	2	$599,250.00	8.09%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$613,718.49	8.29%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$309,600.96	4.18%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$215,721.96	2.91%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$878,805.69	11.87%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$365,490.05	4.94%	0	$0.00	NA	0	
		VANKEEF FINANCIAL LLC	1	$202,500.00	2.73%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$249,678.19	3.36%	0	$0.00	NA	0	
Total			**26**	**$7,404,277.92**	**100%**	**0**	**$0.00**		**0**	
3138XQTY7		ACOPIA, LLC	2	$518,000.00	10.08%	0	$0.00	NA	0	

		ADVANTAGE MORTGAGE	1	$183,750.00	3.58%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,656.04	3.94%	0	$0.00	NA	0	
		AMERICAN WEST BANK	1	$275,851.22	5.37%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$177,250.00	3.45%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$338,495.89	6.59%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$144,750.00	2.82%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$156,355.48	3.04%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$526,500.00	10.25%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$818,000.00	15.92%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$283,129.93	5.51%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$410,291.34	7.98%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	2	$512,238.47	9.97%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,581.04	1.94%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$492,108.47	9.56%	0	$0.00	NA	0	
Total			**22**	**$5,138,957.88**	**100%**	**0**	**$0.00**		**0**	
3138XQTZ4		ACOPIA, LLC	1	$274,629.57	5.49%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$391,959.24	7.83%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$214,903.52	4.29%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$374,483.35	7.48%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$318,360.78	6.36%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$334,500.00	6.68%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$959,500.00	19.17%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,049,500.00	20.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$359,500.00	7.18%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$302,800.00	6.05%	0	$0.00	NA	0	

		OPES ADVISORS, INC.	1	$199,730.60	3.99%	0	$0.00	NA	0	
		SPURR MORTGAGE CORPORATION	1	$225,000.00	4.51%	0	$0.00	NA	0	
Total			**18**	**$5,004,867.06**	**100%**	**0**	**$0.00**		**0**	
3138XQU25		CAPITAL ONE, N.A.	104	$21,033,905.81	100%	0	$0.00	NA	0	
Total			**104**	**$21,033,905.81**	**100%**	**0**	**$0.00**		**0**	
3138XQU33		CAPITAL ONE, N.A.	29	$1,794,994.92	100%	0	$0.00	NA	0	
Total			**29**	**$1,794,994.92**	**100%**	**0**	**$0.00**		**0**	
3138XQU41		CAPITAL ONE, N.A.	16	$1,570,756.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,570,756.03**	**100%**	**0**	**$0.00**		**0**	
3138XQU58		CAPITAL ONE, N.A.	90	$19,857,364.79	100%	0	$0.00	NA	0	
Total			**90**	**$19,857,364.79**	**100%**	**0**	**$0.00**		**0**	
3138XQUA7		1ST UNITED HOME LOANS, LLC	1	$321,100.00	1.87%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	$217,969.06	1.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$227,706.51	1.33%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$236,000.00	1.38%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,782,119.55	16.23%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$669,117.70	3.9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	30	$7,543,693.52	44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$288,200.00	1.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$598,600.00	3.49%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$513,353.31	2.99%	0	$0.00	NA	0	
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$230,000.00	1.34%	0	$0.00	NA	0	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$139,815.64	0.82%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$167,783.75	0.98%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	2	$1,093,073.22	6.38%	0	$0.00	NA	0	

		OPES ADVISORS, INC.	1	$469,414.45	2.74%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$253,800.00	1.48%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$268,745.64	1.57%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,786.32	0.97%	0	$0.00	NA	0	
		TCF NATIONAL BANK	3	$722,362.64	4.21%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$236,851.63	1.37%	0	$0.00	NA	0	
Total			**64**	**$17,145,492.94**	**100%**	**0**	**$0.00**		**0**	
3138XQUB5		AMCAP MORTGAGE LTD.	2	$383,831.16	5.55%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,518.38	2.88%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$131,682.12	1.9%	0	$0.00	NA	0	
		BANKERS CHOICE MORTGAGE CORP	1	$218,329.35	3.16%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$416,041.28	6.01%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$288,000.00	4.16%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,710,484.11	24.72%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,000.00	2.01%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$150,000.00	2.17%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	$159,807.76	2.31%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	3	$485,496.05	7.02%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,063.41	2.11%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$239,711.63	3.46%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$278,000.00	4.02%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$404,600.00	5.85%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$617,683.79	8.93%	0	$0.00	NA	0	
		PRESTIGE MORTGAGE CORPORATION	1	$169,850.35	2.45%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$133,846.30	1.93%	0	$0.00	NA	0	

		SUMMIT MORTGAGE BANKERS, INC.	1	$422,491.74	6.11%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$224,729.65	3.25%	0	$0.00	NA	0	
Total			**30**	**$6,919,167.08**	**100%**	**0**	**$0.00**		**0**	
3138XQUC3		1ST RATE HOME MORTGAGE, INC	2	$584,000.00	8.16%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$121,000.00	1.69%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$417,000.00	5.82%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,500.00	2.69%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$266,157.26	3.72%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$334,400.00	4.67%	0	$0.00	NA	0	
		EUSTIS MORTGAGE CORPORATION	1	$169,302.11	2.36%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$354,968.00	4.96%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$811,900.00	11.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$272,500.00	3.81%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$221,776.42	3.1%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$840,175.07	11.73%	0	$0.00	NA	0	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$280,000.00	3.91%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$367,300.00	5.13%	0	$0.00	NA	0	
		MIDWEST CAPITAL MORTGAGE, INC	1	$329,249.50	4.6%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$303,200.00	4.23%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$428,198.50	5.98%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$198,664.19	2.77%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,000.00	3.53%	0	$0.00	NA	0	
		WOODSIDE MORTGAGE SERVICES INC	1	$415,233.77	5.8%	0	$0.00	NA	0	
Total			**29**	**$7,160,524.82**	**100%**	**0**	**$0.00**		**0**	
3138XQUD1		CONTEMPORARY MORTGAGE SERVICES	1	$240,000.00	6.54%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE	1	$300,000.00	8.17%	0	$0.00	NA	0	

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION	16	$3,132,400.00	85.29%	0	$0.00	NA	0
Total			**18**	**$3,672,400.00**	**100%**	**0**	**$0.00**		**0**
3138XQUE9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$130,696.00	0.39%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	$299,250.00	0.89%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD.	11	$2,798,501.80	8.3%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,112,724.30	3.3%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$434,826.65	1.29%	0	$0.00	NA	0
		AMERIS BANK (GA)	1	$127,300.00	0.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$223,718.18	0.66%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$175,750.00	0.52%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	2	$537,100.00	1.59%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	3	$1,089,000.00	3.23%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$232,800.00	0.69%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$290,000.00	0.86%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$315,942.79	0.94%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$304,000.00	0.9%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE GROUP, INC	1	$193,000.00	0.57%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.71%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$137,200.00	0.41%	0	$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	$131,825.85	0.39%	0	$0.00	NA	0
		EMERALD FINANCIAL LTD	1	$254,600.00	0.76%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	1	$199,736.63	0.59%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$693,000.00	2.06%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$1,284,790.00	3.81%	0	$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	$162,240.00	0.48%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$415,200.00	1.23%	0	$0.00	NA	0
			1	$303,599.68	0.9%	0	$0.00	NA	0

		GREAT PLAINS NATIONAL BANK								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,749,319.15	5.19%	0	$0.00	NA	0	
		HARPETH MORTGAGE, LLC	1	$125,000.00	0.37%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC	1	$218,231.34	0.65%	0	$0.00	NA	0	
		KEY MORTGAGE CORPORATION	1	$267,762.69	0.79%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,062.15	0.99%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC	2	$585,279.47	1.74%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	9	$2,082,200.00	6.18%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$144,500.00	0.43%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	2	$708,333.24	2.1%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	3	$1,629,509.23	4.84%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$208,724.78	0.62%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	2	$1,148,216.60	3.41%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	9	$2,373,046.47	7.04%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$254,272.27	0.75%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,586,520.32	22.51%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$237,500.00	0.7%	0	$0.00	NA	0	
		PUBLIC SERVICE MORTGAGE, INC.	1	$134,730.28	0.4%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	3	$706,428.00	2.1%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$280,250.00	0.83%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$126,500.00	0.38%	0	$0.00	NA	0	
		VISION QUEST LENDING	1	$395,000.00	1.17%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$176,250.00	0.52%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$141,000.00	0.44%	0	$0.00	NA	0	
Total			**119**	**$33,697,437.87**	**100%**	**0**	**$0.00**		**0**	
3138XQUF6		ACOPIA, LLC	1	$107,112.52	0.42%	0	$0.00	NA	0	
		AMERICAN FEDERAL	2	$709,258.56	2.8%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$676,498.51	2.67%	0	$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	2	$469,080.00	1.85%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	2	$695,968.43	2.75%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$337,534.32	1.33%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$308,564.62	1.22%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	$417,000.00	1.65%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	7	$2,548,123.72	10.08%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$197,227.90	0.78%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	$779,118.00	3.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	$4,473,356.00	17.69%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$319,074.70	1.26%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	$424,545.09	1.68%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$169,760.48	0.67%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$719,520.13	2.85%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$391,200.00	1.55%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,559.12	1.26%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$1,743,000.00	6.89%	0	$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	2	$728,682.00	2.88%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	$416,900.00	1.65%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$630,372.91	2.49%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$409,435.13	1.62%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	4	$1,011,052.97	4%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,295,641.71	5.12%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$141,600.00	0.56%	0	$0.00	NA	0	

		SAMMAMISH MORTGAGE COMPANY	1	$343,960.00	1.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$276,250.00	1.09%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	2	$756,400.00	2.99%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$243,972.00	0.96%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$245,500.00	0.97%	0	$0.00	NA	0
		VINTAGE LENDING	1	$277,000.00	1.1%	0	$0.00	NA	0
		VISION QUEST LENDING	1	$394,000.00	1.56%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,000.00	0.69%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$368,581.49	1.46%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,770,600.00	7.02%	0	$0.00	NA	0
Total			**83**	**$25,290,450.31**	**100%**	**0**	**$0.00**		**0**
3138XQUG4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$397,500.00	7.12%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$840,000.00	15.05%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	17	$3,747,699.00	67.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$117,500.00	2.1%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$230,000.00	4.12%	0	$0.00	NA	0
		SAM DOSHI INCORPORATED	1	$250,000.00	4.48%	0	$0.00	NA	0
Total			**24**	**$5,582,699.00**	**100%**	**0**	**$0.00**		**0**
3138XQUH2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,862.23	1.27%	0	$0.00	NA	0
		AMERIS BANK (GA)	1	$327,655.00	4.17%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$304,189.00	3.87%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$211,500.00	2.69%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$320,650.00	4.08%	0	$0.00	NA	0
		FFSI, INC, A CORPORATION	1	$285,000.00	3.63%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION	4	$1,434,000.00	18.26%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,000.00	2.5%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,356,780.00	17.28%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	1.32%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	$336,582.01	4.29%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	5	$1,668,581.53	21.25%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$206,714.81	2.63%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$264,643.04	3.37%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$320,000.00	4.08%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$416,425.49	5.31%	0	$0.00	NA	0	
Total			**29**	**$7,852,583.11**	**100%**	**0**	**$0.00**		**0**	
3138XQUJ8		1ST UNITED HOME LOANS, LLC	1	$173,850.00	1.19%	0	$0.00	NA	0	
		ACE MORTGAGE LOAN CORP	1	$201,200.00	1.38%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$417,000.00	2.85%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$215,000.00	1.47%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	3	$701,716.60	4.8%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$416,450.87	2.85%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,216.92	3.09%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$367,455.00	2.51%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC (IL)	1	$417,000.00	2.85%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$341,981.00	2.34%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$291,650.00	1.99%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$252,681.69	1.73%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$231,887.96	1.59%	0	$0.00	NA	0	

	MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	$280,800.00	1.92%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$585,550.00	4.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$360,500.00	2.47%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$186,075.00	1.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$566,908.81	3.88%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$211,739.33	1.45%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	$290,093.49	1.98%	0	$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$284,000.00	1.94%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$127,500.00	0.87%	0	$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$163,793.67	1.12%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,277.84	1.8%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$416,450.87	2.85%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$187,253.10	1.28%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	2	$803,951.43	5.5%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$396,000.00	2.71%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$1,418,687.59	9.7%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$358,194.61	2.45%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	$943,815.64	6.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$598,096.57	4.09%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	$429,746.11	2.94%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$278,033.39	1.9%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,000.00	2.68%	0	$0.00	NA	0
		1	$229,100.71	1.57%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$369,000.00	2.52%	0	$0.00	NA	0
Total			**50**	**$14,619,658.20**	**100%**	**0**	**$0.00**		**0**
3138XQUK5		ACOPIA, LLC	1	$103,000.00	0.93%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$772,723.26	7.01%	0	$0.00	NA	0
		AMERIS BANK (GA)	1	$134,000.00	1.22%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	2	$385,170.00	3.5%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$365,000.00	3.31%	0	$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	$166,031.07	1.51%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$782,500.00	7.1%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$374,500.00	3.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,898,632.00	17.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$52,500.00	0.48%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$603,750.00	5.48%	0	$0.00	NA	0
		LITTON MORTGAGE, INC.	1	$246,579.86	2.24%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$230,757.00	2.09%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$338,863.24	3.08%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$406,000.00	3.69%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	2	$745,625.00	6.77%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$217,045.26	1.97%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	$505,884.24	4.59%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC	1	$383,505.70	3.48%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	2	$398,876.00	3.62%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$351,200.00	3.19%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$218,412.01	1.98%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	$715,386.85	6.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL	2	$621,450.87	5.64%	0	$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
Total			**45**	**$11,017,392.36**	**100%**	**0**	**$0.00**		**0**
3138XQUL3		EFINITY FINANCIAL INC.	1	$254,125.00	3.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,292,998.92	32.32%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$441,600.00	6.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	$2,844,393.00	40.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$268,000.00	3.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$240,000.00	3.38%	0	$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	$248,000.00	3.5%	0	$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$148,250.00	2.09%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$157,410.00	2.22%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$200,000.00	2.82%	0	$0.00	NA	0
Total			**35**	**$7,094,776.92**	**100%**	**0**	**$0.00**		**0**
3138XQUM1		AMERICAN FINANCIAL NETWORK INC.	1	$413,748.17	17.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	$1,979,863.41	82.71%	0	$0.00	NA	0
Total			**9**	**$2,393,611.58**	**100%**	**0**	**$0.00**		**0**
3138XQUN9		ACOPIA, LLC	1	$87,889.28	2.27%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$119,700.00	3.09%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	$195,452.38	5.04%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$119,545.91	3.08%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	$1,899,583.80	48.99%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$173,955.00	4.49%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	2.58%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC.	1	$110,000.00	2.84%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$87,000.00	2.24%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$78,000.00	2.01%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$121,000.00	3.12%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	3	$278,520.00	7.18%	0	$0.00	NA	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$110,675.00	2.85%	0	$0.00	NA	0	
		TCF NATIONAL BANK	5	$396,250.00	10.22%	0	$0.00	NA	0	
Total			**42**	**$3,877,571.37**	**100%**	**0**	**$0.00**		**0**	
3138XQUP4		ACOPIA, LLC	1	$156,720.00	4.35%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$126,350.00	3.51%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$411,933.39	11.44%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,689.64	3.74%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$159,108.59	4.42%	0	$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,831.75	9.88%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$399,400.00	11.09%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$52,942.70	1.47%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$225,250.00	6.25%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	8.41%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,131.94	8.69%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,969.89	8.77%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$203,760.50	5.66%	0	$0.00	NA	0	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$240,000.00	6.66%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC	1	$204,004.58	5.66%	0	$0.00	NA	0	
Total			**17**	**$3,602,092.98**	**100%**	**0**	**$0.00**		**0**	

3138XQUQ2		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,885.30	8.32%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$104,350.00	8.69%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$529,437.00	44.11%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$327,605.90	27.29%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$139,032.74	11.59%	0	$0.00	NA	0	
Total			**7**	**$1,200,310.94**	**100%**	**0**	**$0.00**		**0**	
3138XQUR0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$122,250.00	5.67%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$54,339.05	2.52%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$113,771.27	5.27%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,711.02	5.55%	0	$0.00	NA	0	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$55,200.00	2.56%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES	1	$120,000.00	5.56%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	$798,256.09	37.01%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$107,870.23	5%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$271,713.48	12.6%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$114,130.45	5.29%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$105,000.00	4.87%	0	$0.00	NA	0	
		PROSPER MORTGAGE FUNDING LLC	1	$95,700.00	4.44%	0	$0.00	NA	0	
		SUNVEST MORTGAGE GROUP, LLC	1	$79,200.00	3.66%	0	$0.00	NA	0	
Total			**24**	**$2,157,141.59**	**100%**	**0**	**$0.00**		**0**	
3138XQX30		FIRST NATIONAL BANK (VA)	1	$395,466.58	1.83%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	68	$21,241,797.30	98.17%	0	$0.00	NA	0	
Total			**69**	**$21,637,263.88**	**100%**	**0**	**$0.00**		**0**	

3138XQX48		QUICKEN LOANS INC.	10	$1,938,047.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,938,047.27**	**100%**	**0**	**$0.00**		**0**	
3138XQX55		BANK CBO	1	$128,338.33	0.07%	0	$0.00	NA	0	
		CORNERSTONE BANK (AR)	1	$289,168.70	0.15%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$388,891.35	0.2%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	833	$194,467,766.96	98.94%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	2	$890,851.79	0.45%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$381,530.30	0.19%	0	$0.00	NA	0	
Total			**840**	**$196,546,547.43**	**100%**	**0**	**$0.00**		**0**	
3138XQX63		C1 BANK	1	$105,940.30	0.92%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	118	$11,399,224.35	99.08%	0	$0.00	NA	0	
Total			**119**	**$11,505,164.65**	**100%**	**0**	**$0.00**		**0**	
3138XQX71		NORTH COUNTRY FEDERAL CREDIT UNION	1	$74,903.45	1.84%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	55	$3,986,837.17	98.16%	0	$0.00	NA	0	
Total			**56**	**$4,061,740.62**	**100%**	**0**	**$0.00**		**0**	
3138XQX89		QUICKEN LOANS INC.	37	$8,700,363.13	100%	0	$0.00	NA	0	
Total			**37**	**$8,700,363.13**	**100%**	**0**	**$0.00**		**0**	
3138XQX97		QUICKEN LOANS INC.	5	$1,344,899.97	100%	0	$0.00	NA	0	
Total			**5**	**$1,344,899.97**	**100%**	**0**	**$0.00**		**0**	
3138XQYA3		QUICKEN LOANS INC.	7	$1,018,218.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,018,218.78**	**100%**	**0**	**$0.00**		**0**	
3138XQYB1		QUICKEN LOANS INC.	13	$2,003,164.71	100%	0	$0.00	NA	0	
Total			**13**	**$2,003,164.71**	**100%**	**0**	**$0.00**		**0**	
3138XQYC9		QUICKEN LOANS INC.	24	$5,447,678.07	100%	0	$0.00	NA	0	
Total			**24**	**$5,447,678.07**	**100%**	**0**	**$0.00**		**0**	
3138XQYD7		QUICKEN LOANS INC.	63	$8,706,370.92	100%	0	$0.00	NA	0	
Total			**63**	**$8,706,370.92**	**100%**	**0**	**$0.00**		**0**	
3138XQYE5		QUICKEN LOANS INC.	42	$4,932,210.35	100%	0	$0.00	NA	0	
Total			**42**	**$4,932,210.35**	**100%**	**0**	**$0.00**		**0**	
3138XQYF2		QUICKEN LOANS INC.	77	$7,641,699.35	100%	0	$0.00	NA	0	

Total			**77**	**$7,641,699.35**	**100%**	**0**	**$0.00**		**0**	
3138XQYG0		FIRST COMMUNITY NATIONAL BANK	1	$57,432.48	0.46%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	187	$12,402,865.22	99.54%	0	$0.00	NA	0	
Total			**188**	**$12,460,297.70**	**100%**	**0**	**$0.00**		**0**	
3138XQYH8		QUICKEN LOANS INC.	69	$17,611,700.71	100%	0	$0.00	NA	0	
Total			**69**	**$17,611,700.71**	**100%**	**0**	**$0.00**		**0**	
3138XQYJ4		ALLIANCE CREDIT UNION	1	$417,000.00	0.98%	0	$0.00	NA	0	
		BANKUNITED, N.A.	1	$116,007.63	0.27%	0	$0.00	NA	0	
		GOOGAIN INC DBA MAXREAL	1	$484,938.94	1.14%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	174	$41,558,361.05	97.61%	0	$0.00	NA	0	
Total			**177**	**$42,576,307.62**	**100%**	**0**	**$0.00**		**0**	
3138XQYK1		QUICKEN LOANS INC.	102	$24,458,495.79	100%	0	$0.00	NA	0	
Total			**102**	**$24,458,495.79**	**100%**	**0**	**$0.00**		**0**	
3138XQYL9		QUICKEN LOANS INC.	69	$4,714,004.95	100%	0	$0.00	NA	0	
Total			**69**	**$4,714,004.95**	**100%**	**0**	**$0.00**		**0**	
3138XQYM7		QUICKEN LOANS INC.	73	$7,134,046.93	100%	0	$0.00	NA	0	
Total			**73**	**$7,134,046.93**	**100%**	**0**	**$0.00**		**0**	
3138XQYN5		QUICKEN LOANS INC.	37	$4,326,211.91	100%	0	$0.00	NA	0	
Total			**37**	**$4,326,211.91**	**100%**	**0**	**$0.00**		**0**	
3138XQYP0		QUICKEN LOANS INC.	35	$4,784,931.94	100%	0	$0.00	NA	0	
Total			**35**	**$4,784,931.94**	**100%**	**0**	**$0.00**		**0**	
3138XQYQ8		QUICKEN LOANS INC.	45	$7,239,968.22	100%	0	$0.00	NA	0	
Total			**45**	**$7,239,968.22**	**100%**	**0**	**$0.00**		**0**	
3138XQYR6		QUICKEN LOANS INC.	50	$3,168,419.50	100%	0	$0.00	NA	0	
Total			**50**	**$3,168,419.50**	**100%**	**0**	**$0.00**		**0**	
3138XQYS4		QUICKEN LOANS INC.	36	$9,826,186.19	100%	0	$0.00	NA	0	
Total			**36**	**$9,826,186.19**	**100%**	**0**	**$0.00**		**0**	
3138XQYT2		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$112,351.85	0.16%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	291	$71,313,431.32	99.84%	0	$0.00	NA	0	
Total			**292**	**$71,425,783.17**	**100%**	**0**	**$0.00**		**0**	
3138XQYU9		QUICKEN LOANS INC.	30	$2,996,321.29	100%	0	$0.00	NA	0	

Total			**30**	**$2,996,321.29**	**100%**	**0**	**$0.00**		**0**	
3138XQYV7		QUICKEN LOANS INC.	14	$1,083,375.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,083,375.00**	**100%**	**0**	**$0.00**		**0**	
3138XQYW5		QUICKEN LOANS INC.	38	$8,967,018.45	100%	0	$0.00	NA	0	
Total			**38**	**$8,967,018.45**	**100%**	**0**	**$0.00**		**0**	
3138XQYX3		QUICKEN LOANS INC.	12	$1,572,788.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,572,788.94**	**100%**	**0**	**$0.00**		**0**	
3138XQYY1		QUICKEN LOANS INC.	20	$3,655,501.86	100%	0	$0.00	NA	0	
Total			**20**	**$3,655,501.86**	**100%**	**0**	**$0.00**		**0**	
3138XQZ20		NETWORK CAPITAL FUNDING CORPORATION	3	$409,600.00	78.22%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$114,047.19	21.78%	0	$0.00	NA	0	
Total			**4**	**$523,647.19**	**100%**	**0**	**$0.00**		**0**	
3138XQZ38		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$632,999.00	48.51%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$416,385.67	31.91%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$255,500.00	19.58%	0	$0.00	NA	0	
Total			**4**	**$1,304,884.67**	**100%**	**0**	**$0.00**		**0**	
3138XQZ46		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$554,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$554,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZ53		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,622,800.00	70.87%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	18.21%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	10.92%	0	$0.00	NA	0	
Total			**8**	**$2,289,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZ61		ALLIED MORTGAGE GROUP INC	1	$226,500.00	16.51%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$394,800.00	28.78%	0	$0.00	NA	0	
		FBC MORTAGE LLC	1	$89,600.00	6.53%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL LTD	1	$244,631.00	17.83%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC	1	$416,357.96	30.35%	0	$0.00	NA	0	

Total			**5**	**$1,371,888.96**	**100%**	**0**	**$0.00**		**0**	
3138XQZ79		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$202,000.00	32.63%	0	$0.00	NA	0	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	67.37%	0	$0.00	NA	0	
Total			**2**	**$619,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZ87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	74.98%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$139,120.00	25.02%	0	$0.00	NA	0	
Total			**2**	**$556,120.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZ95		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$737,000.00	67.86%	0	$0.00	NA	0	
		Unavailable	1	$349,000.00	32.14%	0	$0.00	NA	0	
Total			**3**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$442,650.00	61.75%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY LLC	1	$274,245.32	38.25%	0	$0.00	NA	0	
Total			**3**	**$716,895.32**	**100%**	**0**	**$0.00**		**0**	
3138XQZQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,243,000.00	83.72%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$90,537.92	6.1%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$151,153.00	10.18%	0	$0.00	NA	0	
Total			**6**	**$1,484,690.92**	**100%**	**0**	**$0.00**		**0**	
3138XQZR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$856,100.00	100%	0	$0.00	NA	0	
Total			**3**	**$856,100.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZS3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$552,400.00	64.81%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	35.19%	0	$0.00	NA	0	
Total			**3**	**$852,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZT1		HOMESTEAD FUNDING CORP	1	$95,053.42	15.42%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC	1	$232,000.00	37.64%	0	$0.00	NA	0	
		SHARPE MORTGAGE LENDING SERVICES OF	1	$289,250.00	46.94%	0	$0.00	NA	0	
Total			**3**	**$616,303.42**	**100%**	**0**	**$0.00**		**0**	
3138XQZU8			2	$373,541.00	51.18%	0	$0.00	NA	0	

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
		Unavailable	1	$356,250.00	48.82%	0	$0.00	NA	0	
Total			**3**	**$729,791.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZV6		HOMESTEAD FUNDING CORP	1	$175,480.59	31.19%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,350.00	33.3%	0	$0.00	NA	0	
		PEOPLES BANK	1	$199,705.36	35.51%	0	$0.00	NA	0	
Total			**3**	**$562,535.95**	**100%**	**0**	**$0.00**		**0**	
3138XQZW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$767,388.53	67.22%	0	$0.00	NA	0	
		PREMIER MORTGAGE RESOURCES LLC	1	$374,250.00	32.78%	0	$0.00	NA	0	
Total			**3**	**$1,141,638.53**	**100%**	**0**	**$0.00**		**0**	
3138XQZX2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$809,233.00	100%	0	$0.00	NA	0	
Total			**3**	**$809,233.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,707,610.00	78.49%	0	$0.00	NA	0	
		Unavailable	2	$468,000.00	21.51%	0	$0.00	NA	0	
Total			**8**	**$2,175,610.00**	**100%**	**0**	**$0.00**		**0**	
3138XQZZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$281,950.00	29.36%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$79,080.71	8.24%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	$375,000.00	39.05%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC	1	$224,210.16	23.35%	0	$0.00	NA	0	
Total			**5**	**$960,240.87**	**100%**	**0**	**$0.00**		**0**	
3138XR2M0		CROWN MORTGAGE COMPANY	15	$2,049,545.58	100%	0	$0.00	NA	0	
Total			**15**	**$2,049,545.58**	**100%**	**0**	**$0.00**		**0**	
3138XR2Q1		ABSOLUTE HOME MORTGAGE CORP.	1	$205,306.39	4.22%	0	$0.00	NA	0	
		EMERY FEDERAL CREDIT UNION	1	$185,781.77	3.82%	0	$0.00	NA	0	
		FFC MORTGAGE CORP.	1	$299,655.89	6.16%	0	$0.00	NA	0	
		M&T BANK	27	$3,917,387.53	80.48%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORPORATION	1	$259,694.75	5.32%	0	$0.00	NA	0	

Total			**31**	**$4,867,826.33**	**100%**	**0**	**$0.00**		**0**	
3138XR2R9		M&T BANK	11	$1,591,002.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,591,002.59**	**100%**	**0**	**$0.00**		**0**	
3138XR2T5		M&T BANK	15	$1,000,992.10	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,992.10**	**100%**	**0**	**$0.00**		**0**	
3138XR2W8		CONTINENTAL HOME LOANS INC	1	$289,602.72	6.48%	0	$0.00	NA	0	
		M&T BANK	22	$4,182,387.00	93.52%	0	$0.00	NA	0	
Total			**23**	**$4,471,989.72**	**100%**	**0**	**$0.00**		**0**	
3138XR3J6		M&T BANK	3	$857,155.73	100%	0	$0.00	NA	0	
Total			**3**	**$857,155.73**	**100%**	**0**	**$0.00**		**0**	
3138XRB24		GREEN TREE SERVICING LLC	21	$3,941,871.74	100%	0	$0.00	NA	0	
Total			**21**	**$3,941,871.74**	**100%**	**0**	**$0.00**		**0**	
3138XRB57		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$565,726.58	1.78%	0	$0.00	NA	0	
		ABC BANK	1	$400,000.00	1.26%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$364,050.00	1.15%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	3	$495,516.00	1.56%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	2	$580,201.88	1.83%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$50,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$219,955.63	0.69%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	2	$265,582.66	0.84%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$158,320.26	0.5%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	2	$644,293.66	2.03%	0	$0.00	NA	0	
		BANK OF ENGLAND	3	$268,700.00	0.85%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$309,683.80	0.98%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$299,734.47	0.94%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$159,841.11	0.5%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$90,120.85	0.28%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$119,507.37	0.38%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	9	$1,638,287.97	5.16%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$298,743.14	0.94%	0	$0.00	NA	0	

	CF BANK	1	$415,252.97	1.31%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	$617,428.72	1.95%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$128,155.00	0.4%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$826,353.71	2.6%	0	$0.00	NA	0	
	COLUMBIA STATE BANK	1	$133,500.00	0.42%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$203,960.61	0.64%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	3	$280,222.23	0.88%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	4	$1,256,264.41	3.96%	0	$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	$353,512.72	1.11%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$238,750.00	0.75%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$189,112.44	0.6%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$400,788.15	1.26%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$108,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	9	$2,388,120.69	7.53%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,581.04	0.31%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$109,045.88	0.34%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$169,280.53	0.53%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	$1,416,900.00	4.47%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$195,378.02	0.62%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	2	$299,000.00	0.94%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$278,100.00	0.88%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	2	$273,849.95	0.86%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$157,331.32	0.5%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$257,500.00	0.81%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,672.00	0.53%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$88,519.94	0.28%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$157,000.00	0.49%	0	$0.00	NA	0	
	LAKE ELMO BANK	1	$197,500.00	0.62%	0	$0.00	NA	0	

	LEGACYTEXAS BANK	1	$142,394.80	0.45%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	$255,739.73	0.81%	0	$0.00	NA	0	
	M&T BANK	3	$335,354.05	1.06%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$161,500.00	0.51%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD.	1	$132,600.00	0.42%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$944,323.12	2.98%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$412,500.00	1.3%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$174,281.58	0.55%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$330,000.00	1.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$283,900.00	0.89%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$117,000.00	0.37%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$820,242.61	2.58%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$89,000.00	0.28%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$883,875.84	2.79%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$99,581.04	0.31%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,150.01	0.6%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,217.34	0.41%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$182,738.99	0.58%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$152,000.00	0.48%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	$235,000.00	0.74%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$223,500.00	0.7%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$153,000.00	0.48%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$175,262.65	0.55%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$79,200.00	0.25%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$481,945.57	1.52%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$354,274.24	1.12%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$137,433.48	0.43%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$155,353.03	0.49%	0	$0.00	NA	0	
		3	$879,319.35	2.77%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
		SCHAEFER MORTGAGE CORPORATION	1	$82,500.00	0.26%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$411,500.00	1.3%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$272,000.00	0.86%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$67,608.00	0.21%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$415,288.12	1.31%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$247,956.81	0.78%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$270,825.41	0.85%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$247,774.69	0.78%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	7	$1,263,221.93	3.98%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$111,236.75	0.35%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$146,023.05	0.46%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$134,440.13	0.42%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$415,235.19	1.31%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$468,070.54	1.48%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$133,333.31	0.43%	0	$0.00	NA	0	
Total			**164**	**$31,733,047.07**	**100%**	**0**	**$0.00**		**0**	
3138XRB65		ALL WESTERN MORTGAGE, INC.	1	$76,000.00	0.55%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	2	$133,254.16	0.97%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$74,692.11	0.54%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$43,000.00	0.31%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	$123,505.74	0.9%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	2	$133,665.59	0.97%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	210	$12,846,205.91	93.15%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$44,500.00	0.32%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$33,720.39	0.24%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$49,306.96	0.36%	0	$0.00	NA	0	

		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$47,000.00	0.34%	0	$0.00	NA	0	
		STELLARONE BANK	1	$77,679.80	0.56%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$52,290.99	0.38%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$56,300.00	0.41%	0	$0.00	NA	0	
Total			**226**	**$13,791,121.65**	**100%**	**0**	**$0.00**		**0**	
3138XRB73		ACCUNET MORTGAGE LLC	1	$88,700.00	0.8%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$110,000.00	0.99%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$95,609.90	0.86%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	104	$10,084,436.04	91.16%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$102,594.14	0.93%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$85,906.63	0.78%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$99,589.48	0.9%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$95,609.90	0.86%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$99,589.48	0.9%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$104,568.95	0.95%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$95,150.00	0.87%	0	$0.00	NA	0	
Total			**114**	**$11,061,754.52**	**100%**	**0**	**$0.00**		**0**	
3138XRB81		ALL WESTERN MORTGAGE, INC.	1	$119,960.00	0.36%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$192,215.10	0.58%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$197,942.37	0.6%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$145,083.46	0.44%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,578.74	1.07%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$165,750.00	0.5%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$239,532.69	0.72%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC.	2	$374,518.42	1.13%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	163	$27,614,732.43	83.38%	0	$0.00	NA	0	
		M&T BANK	2	$404,101.21	1.22%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$537,803.89	1.62%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC	1	$187,000.00	0.56%	0	$0.00	NA	0	

		NATIONS RELIABLE LENDING, LLC	1	$129,272.56	0.39%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$296,125.96	0.89%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$212,880.71	0.64%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$886,063.15	2.68%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$132,459.55	0.4%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$117,022.15	0.35%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$157,500.00	0.48%	0	$0.00	NA	0
		SAGE BANK	1	$241,500.00	0.73%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$212,632.44	0.64%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$197,942.37	0.62%	0	$0.00	NA	0
Total			**193**	**$33,117,617.20**	**100%**	**0**	**$0.00**		**0**
3138XRB99		GREEN TREE SERVICING LLC	5	$1,280,260.82	73.46%	0	$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$218,225.10	12.52%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$244,396.28	14.02%	0	$0.00	NA	0
Total			**7**	**$1,742,882.20**	**100%**	**0**	**$0.00**		**0**
3138XRBA6		ALL WESTERN MORTGAGE, INC.	3	$295,041.44	2.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$89,147.63	0.74%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$104,879.57	0.87%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$109,250.00	0.91%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$100,000.00	0.83%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	103	$10,113,261.89	84.25%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$106,143.30	0.88%	0	$0.00	NA	0
		M&T BANK	1	$85,394.87	0.71%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$101,375.19	0.84%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,450.00	0.86%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$196,247.01	1.63%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$103,422.67	0.86%	0	$0.00	NA	0
			1	$103,372.74	0.86%	0	$0.00	NA	0

		PATRIOT LENDING SERVICES, INC.								
		STATEWIDE MORTGAGE	1	$109,250.00	0.91%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$85,500.00	0.71%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$108,000.00	0.9%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$90,291.38	0.78%	0	$0.00	NA	0	
Total			**122**	**$12,004,027.69**	**100%**	**0**	**$0.00**		**0**	
3138XRBB4		ACADEMY MORTGAGE CORPORATION	4	$861,751.05	12.41%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$215,000.00	3.1%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	2	$467,624.49	6.74%	0	$0.00	NA	0	
		DIVERSIFIED LENDING GROUP, LLC	1	$344,000.00	4.96%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$255,000.00	3.67%	0	$0.00	NA	0	
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	$382,500.00	5.51%	0	$0.00	NA	0	
		LAND/HOME FINANCIAL SERVICES	1	$192,689.56	2.78%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$101,600.00	1.46%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$400,000.00	5.76%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	6.01%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	2	$576,500.00	8.3%	0	$0.00	NA	0	
		PACIFIC CITY BANK	1	$255,000.00	3.67%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$405,000.00	5.83%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$369,168.10	5.32%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,699,501.42	24.48%	0	$0.00	NA	0	
Total			**23**	**$6,942,334.62**	**100%**	**0**	**$0.00**		**0**	
3138XRBC2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$231,063.33	1.68%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$224,000.00	1.63%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$321,000.00	2.34%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$213,462.08	1.55%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$200,000.00	1.45%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$266,640.35	1.94%	0	$0.00	NA	0	

		BRAZOS NATIONAL BANK	2	$539,695.42	3.93%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$388,000.00	2.82%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$284,700.00	2.07%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,719.82	1.51%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$389,474.67	2.83%	0	$0.00	NA	0	
		EVANSVILLE COMMERCE BANK	1	$273,200.00	1.99%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$348,247.51	2.53%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$151,870.48	1.1%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	12	$3,737,199.21	27.19%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$305,000.00	2.22%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$399,461.19	2.91%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$229,683.12	1.67%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$297,099.27	2.16%	0	$0.00	NA	0	
		M&T BANK	2	$365,790.43	2.66%	0	$0.00	NA	0	
		MONTGOMERY BANK, N.A.	1	$232,429.32	1.69%	0	$0.00	NA	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$136,016.53	0.99%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$193,850.00	1.41%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$277,026.33	2.02%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$392,000.00	2.85%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$152,793.90	1.11%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$142,902.84	1.04%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$408,000.00	2.97%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$215,702.41	1.57%	0	$0.00	NA	0	
		PACIFIC CITY BANK	1	$416,425.49	3.03%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	3	$966,621.41	7.03%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$151,795.26	1.1%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$258,051.93	1.88%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$279,614.24	2.03%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$149,797.95	1.1%	0	$0.00	NA	0	
Total			**50**	**$13,746,334.49**	**100%**	**0**	**$0.00**		**0**	

3138XRBF5		ALL WESTERN MORTGAGE, INC.	1	$130,000.00	1.18%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$130,500.00	1.18%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$144,000.00	1.3%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$142,481.00	1.29%	0	$0.00	NA	0	
		GEORGETOWN BANK	1	$133,838.99	1.21%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	64	$8,815,511.09	79.75%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$143,073.86	1.29%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,000.00	1.35%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$150,000.00	1.36%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$148,000.00	1.34%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,420.67	1.17%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$141,500.00	1.28%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$126,400.00	1.14%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$148,500.00	1.34%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$128,000.00	1.16%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$150,000.00	1.36%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$143,645.16	1.3%	0	$0.00	NA	0	
Total			**80**	**$11,053,870.77**	**100%**	**0**	**$0.00**		**0**	
3138XRBH1		ALL WESTERN MORTGAGE, INC.	1	$119,859.12	1.5%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$243,157.48	3.04%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$111,865.43	1.4%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,357.62	1.48%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$124,846.30	1.56%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	55	$6,461,771.49	80.74%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$113,000.00	1.41%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$113,263.74	1.42%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$238,962.23	2.99%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$120,000.00	1.5%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$119,133.34	1.49%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$118,610.58	1.47%	0	$0.00	NA	0	
Total			**68**	**$8,002,827.33**	**100%**	**0**	**$0.00**		**0**	

3138XRBK4		COAST 2 COAST FUNDING GROUP, INC.	1	$138,237.51	1.15%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	81	$11,061,133.48	92.16%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$126,400.00	1.05%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$133,838.99	1.12%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$142,336.55	1.19%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$125,600.00	1.05%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$142,500.00	1.19%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$132,647.67	1.09%	0	$0.00	NA	0	
Total			**88**	**$12,002,694.20**	**100%**	**0**	**$0.00**		**0**	
3138XRBL2		GREEN TREE SERVICING LLC	25	$5,744,137.47	93.24%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,498.95	6.76%	0	$0.00	NA	0	
Total			**26**	**$6,160,636.42**	**100%**	**0**	**$0.00**		**0**	
3138XRBM0		COAST 2 COAST FUNDING GROUP, INC.	1	$159,008.36	3.18%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	28	$4,367,602.91	87.29%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$158,817.63	3.17%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$161,809.81	3.23%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$156,324.65	3.13%	0	$0.00	NA	0	
Total			**32**	**$5,003,563.36**	**100%**	**0**	**$0.00**		**0**	
3138XRBN8		GREEN TREE SERVICING LLC	9	$2,121,238.45	89.58%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$246,703.22	10.42%	0	$0.00	NA	0	
Total			**10**	**$2,367,941.67**	**100%**	**0**	**$0.00**		**0**	
3138XRBP3		ALL WESTERN MORTGAGE, INC.	1	$308,817.02	1.06%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$195,514.80	0.67%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$213,493.17	0.73%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$383,039.21	1.31%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$477,451.72	1.64%	0	$0.00	NA	0	
		EAGLEBANK	1	$547,356.63	1.88%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$257,697.10	0.88%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	85	$20,920,303.33	71.72%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$608,049.37	2.08%	0	$0.00	NA	0	

		INLAND HOME MORTGAGE COMPANY, LLC	1	$241,715.88	0.83%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$311,489.59	1.07%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$219,123.37	0.75%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$202,658.60	0.69%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$460,419.00	1.58%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$340,000.00	1.17%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC	1	$322,820.55	1.11%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	3	$767,453.19	2.63%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$379,126.35	1.3%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$201,357.77	0.69%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$203,760.50	0.7%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$224,000.00	0.77%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$440,470.12	1.51%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$184,000.00	0.63%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$239,711.63	0.82%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$199,759.69	0.68%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	$319,632.95	1.1%	0	$0.00	NA	0	
Total			**113**	**$29,169,221.54**	**100%**	**0**	**$0.00**		**0**	
3138XRBQ1		GREEN TREE SERVICING LLC	24	$5,771,844.10	96.86%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$186,990.23	3.14%	0	$0.00	NA	0	
Total			**25**	**$5,958,834.33**	**100%**	**0**	**$0.00**		**0**	
3138XRBR9		EAST BOSTON SAVINGS BANK	1	$209,753.46	5.53%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	14	$3,393,538.70	89.51%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$188,000.00	4.96%	0	$0.00	NA	0	
Total			**16**	**$3,791,292.16**	**100%**	**0**	**$0.00**		**0**	
3138XRBS7		CHERRY CREEK MORTGAGE CO, INC.	1	$624,765.64	4.98%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$399,200.00	3.19%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$297,150.72	2.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	43	$11,211,798.81	89.46%	0	$0.00	NA	0	

Total			**46**	**$12,532,915.17**	**100%**	**0**	**$0.00**		**0**	
3138XRBT5		FIRST COMMUNITY BANK	1	$51,943.08	0.84%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	102	$6,151,930.39	99.16%	0	$0.00	NA	0	
Total			**103**	**$6,203,873.47**	**100%**	**0**	**$0.00**		**0**	
3138XRBU2		FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,659.93	1.42%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	66	$6,416,392.18	97.25%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$87,920.00	1.33%	0	$0.00	NA	0	
Total			**68**	**$6,597,972.11**	**100%**	**0**	**$0.00**		**0**	
3138XRBV0		GREEN TREE SERVICING LLC	23	$2,706,682.75	95.62%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$123,864.27	4.38%	0	$0.00	NA	0	
Total			**24**	**$2,830,547.02**	**100%**	**0**	**$0.00**		**0**	
3138XRBW8		GREEN TREE SERVICING LLC	55	$7,495,612.04	100%	0	$0.00	NA	0	
Total			**55**	**$7,495,612.04**	**100%**	**0**	**$0.00**		**0**	
3138XRBY4		GREEN TREE SERVICING LLC	11	$1,787,629.86	100%	0	$0.00	NA	0	
Total			**11**	**$1,787,629.86**	**100%**	**0**	**$0.00**		**0**	
3138XRC23		ACADEMY MORTGAGE CORPORATION	1	$252,000.00	0.46%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$131,100.00	0.24%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$500,956.04	0.9%	0	$0.00	NA	0	
		AMERICASH	1	$144,000.00	0.26%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$206,500.00	0.37%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$136,000.00	0.25%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$232,000.00	0.42%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE HOME LOANS	1	$365,900.00	0.66%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$137,250.00	0.25%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$161,000.00	0.29%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$229,500.00	0.41%	0	$0.00	NA	0	
		EAGLEBANK	1	$210,000.00	0.38%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	294	$48,789,255.21	88.1%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$330,000.00	0.6%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	

		MORTGAGE MASTER, INC.	1	$324,500.00	0.59%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$127,500.00	0.23%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$277,500.00	0.5%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$297,000.00	0.54%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	3	$458,000.00	0.83%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$248,486.15	0.45%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$200,000.00	0.36%	0	$0.00	NA	0	
		SECURE ONE CAPITAL CORPORATION	1	$224,800.00	0.41%	0	$0.00	NA	0	
		SEVERN SAVINGS BANK, FSB	1	$188,800.00	0.34%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	2	$254,700.00	0.46%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$115,000.00	0.21%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$112,000.00	0.2%	0	$0.00	NA	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$153,000.00	0.28%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$406,000.00	0.71%	0	$0.00	NA	0	
Total			**326**	**$55,376,747.40**	**100%**	**0**	**$0.00**		**0**	
3138XRC31		ATLANTIC HOME LOANS, INC.	1	$390,000.00	1.95%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$625,500.00	3.13%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$417,000.00	2.08%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$380,381.02	1.9%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC.	4	$1,264,192.71	6.32%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	3	$711,500.00	3.56%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$189,500.00	0.95%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$760,448.76	3.8%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$544,000.00	2.72%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$250,000.00	1.25%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$366,750.00	1.83%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	2	$362,250.00	1.81%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	9	$3,525,791.64	17.62%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$693,437.04	3.46%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$346,123.00	1.73%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$214,000.00	1.07%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$204,750.00	1.02%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$346,050.00	1.73%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$785,800.00	3.93%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	$417,000.00	2.08%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	2	$617,500.00	3.09%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$180,000.00	0.9%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$529,128.83	2.64%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	4	$1,076,500.00	5.38%	0	$0.00	NA	0
		MORTGAGE MASTER, LLC	1	$299,250.00	1.5%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$392,000.00	1.96%	0	$0.00	NA	0
		NEXBANK, SSB	1	$192,500.00	0.96%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,000.00	0.95%	0	$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.08%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$346,000.00	1.73%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$128,800.00	0.64%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	2	$429,000.00	2.14%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$123,546.59	0.62%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$823,000.00	4.11%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	$175,000.00	0.87%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$416,343.73	2.08%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$416,329.26	2.08%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$467,000.00	2.33%	0	$0.00	NA	0
Total			**64**	**$20,013,372.58**	**100%**	**0**	**$0.00**		**0**
3138XRC56		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.96%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$101,250.00	0.97%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$93,675.00	0.9%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	$102,400.00	0.98%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$103,600.00	1%	0	$0.00	NA	0

		BONDCORP REALTY SERVICES, INC.	1	$104,674.08	1.01%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	88	$8,644,506.51	83.08%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$97,600.00	0.94%	0	$0.00	NA	0
		M&T BANK	1	$93,750.00	0.9%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$86,000.00	0.83%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$86,500.00	0.83%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$89,894.34	0.86%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$191,146.77	1.84%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$108,000.00	1.04%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$102,623.66	0.99%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$100,481.90	0.97%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$107,867.21	1.04%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$91,000.00	0.86%	0	$0.00	NA	0
Total			**106**	**$10,404,969.47**	**100%**	**0**	**$0.00**		**0**
3138XRC64		ALL WESTERN MORTGAGE, INC.	1	$72,666.55	0.95%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$57,375.00	0.75%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$75,750.00	0.99%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	109	$6,951,790.53	90.69%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$67,920.17	0.89%	0	$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	$75,000.00	0.98%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$64,923.68	0.85%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$44,945.84	0.59%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$57,683.76	0.75%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$59,926.23	0.78%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$62,742.76	0.82%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$74,907.78	0.96%	0	$0.00	NA	0
Total			**120**	**$7,665,632.30**	**100%**	**0**	**$0.00**		**0**
3138XRC72		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$229,627.82	17.79%	0	$0.00	NA	0

		EAGLEBANK	1	$200,000.00	15.5%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$350,000.00	27.12%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$381,000.00	29.52%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$129,900.00	10.07%	0	$0.00	NA	0
Total			**5**	**$1,290,527.82**	**100%**	**0**	**$0.00**		**0**
3138XRC80		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$284,000.00	1.89%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$621,000.00	4.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$177,000.00	1.18%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$103,550.00	0.69%	0	$0.00	NA	0
		AMERICASH	1	$281,000.00	1.87%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$272,000.00	1.81%	0	$0.00	NA	0
		BANK OF BLUE VALLEY	1	$248,000.00	1.65%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$417,000.00	2.78%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$378,750.00	2.52%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$847,000.00	5.65%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$357,000.00	2.38%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$219,600.00	1.46%	0	$0.00	NA	0
		GOODMORTGAGE.COM	1	$205,500.00	1.37%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$1,615,050.00	10.76%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$417,000.00	2.78%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$417,000.00	2.78%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$319,462.53	2.13%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$284,000.00	1.89%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$821,000.00	5.47%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	1.1%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	$277,000.00	1.85%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$345,000.00	2.3%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	2	$569,500.00	3.8%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	2	$541,000.00	3.61%	0	$0.00	NA	0

		MOUNT OLYMPUS MORTGAGE COMPANY	2	$635,519.22	4.24%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$292,500.00	1.95%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$429,820.59	2.86%	0	$0.00	NA	0
		NEXBANK, SSB	1	$221,600.00	1.48%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,900.00	1.14%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	3	$942,715.00	6.28%	0	$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	$133,600.00	0.89%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$624,000.00	4.16%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$255,300.00	1.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0
		UNITED HOME LOANS, INC.	2	$419,000.00	2.79%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$280,000.00	1.87%	0	$0.00	NA	0
Total			**51**	**$15,004,367.34**	**100%**	**0**	**$0.00**		**0**
3138XRC98		ACCUNET MORTGAGE LLC	1	$100,000.00	0.67%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$333,000.00	2.22%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$234,500.00	1.56%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$351,458.03	2.34%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	2.78%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$383,200.00	2.55%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$161,500.00	1.08%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC.	1	$241,000.00	1.61%	0	$0.00	NA	0
		EAGLEBANK	1	$200,000.00	1.33%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$130,125.00	0.87%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$137,700.00	0.92%	0	$0.00	NA	0
		GOODMORTGAGE.COM	1	$417,000.00	2.78%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	11	$3,266,850.00	21.77%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$199,698.77	1.33%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0

		INLAND HOME MORTGAGE COMPANY, LLC	1	$184,000.00	1.23%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$160,100.00	1.07%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$327,000.00	2.18%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$270,000.00	1.8%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$166,480.00	1.11%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$277,500.00	1.85%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	5	$1,897,000.00	12.64%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$250,000.00	1.67%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$725,150.00	4.83%	0	$0.00	NA	0	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$100,875.00	0.67%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$323,000.00	2.15%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$325,000.00	2.17%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$300,000.00	2%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$230,000.00	1.53%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$345,500.00	2.3%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$392,000.00	2.61%	0	$0.00	NA	0	
		SAN DIEGO FUNDING	1	$417,000.00	2.78%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	$275,000.00	1.83%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$164,950.00	1.1%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$213,750.00	1.42%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$277,500.00	1.85%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$241,500.00	1.61%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$150,000.00	1.01%	0	$0.00	NA	0	
Total			**55**	**$15,003,336.80**	**100%**	**0**	**$0.00**		**0**	
3138XRCA5		GREEN TREE SERVICING LLC	7	$1,733,366.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,733,366.35**	**100%**	**0**	**$0.00**		**0**	
3138XRCB3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$375,381.95	2.5%	0	$0.00	NA	0	
			2	$495,211.21	3.3%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	1	$389,300.00	2.6%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$189,308.08	1.26%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	$617,700.10	4.12%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$364,500.00	2.43%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	$540,676.51	3.6%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$249,647.76	1.66%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$373,000.00	2.49%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$281,955.57	1.88%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$233,400.00	1.56%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$188,000.00	1.25%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$742,788.61	4.95%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$307,504.59	2.05%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	5	$1,508,800.16	10.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,328,108.90	8.85%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$506,000.00	3.37%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$408,356.33	2.72%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$669,100.00	4.46%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	$373,400.00	2.49%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$313,600.00	2.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,111,955.79	7.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$110,094.65	0.73%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$410,000.00	2.73%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$820,870.37	5.47%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$124,811.74	0.83%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	$424,014.72	2.83%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$245,604.32	1.64%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	$318,750.00	2.13%	0	$0.00	NA	0
	UNITED HOME LOANS, INC.	1	$310,500.00	2.07%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC.	1	$170,000.00	1.13%	0	$0.00	NA	0	
		VALLEY BANK	1	$214,654.18	1.43%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$282,544.81	1.91%	0	$0.00	NA	0	
Total			**51**	**$14,999,540.35**	**100%**	**0**	**$0.00**		**0**	
3138XRCC1		GREEN TREE SERVICING LLC	28	$4,653,979.77	84.99%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,559.88	3.02%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$162,928.49	2.98%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$167,947.96	3.07%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$175,000.00	3.2%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$150,778.61	2.74%	0	$0.00	NA	0	
Total			**33**	**$5,476,194.71**	**100%**	**0**	**$0.00**		**0**	
3138XRCD9		GREEN TREE SERVICING LLC	22	$1,410,240.73	100%	0	$0.00	NA	0	
Total			**22**	**$1,410,240.73**	**100%**	**0**	**$0.00**		**0**	
3138XRCE7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$313,142.00	3.91%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$413,900.00	5.17%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$261,250.00	3.26%	0	$0.00	NA	0	
		BERKSHIRE BANK	3	$996,900.00	12.46%	0	$0.00	NA	0	
		BRIGHTEN LENDING	2	$645,000.00	8.06%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$302,500.00	3.78%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$273,000.00	3.41%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$250,000.00	3.12%	0	$0.00	NA	0	
		EMC HOLDINGS, LLC	1	$236,000.00	2.95%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$643,200.00	8.04%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$344,000.00	4.3%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$153,000.00	1.91%	0	$0.00	NA	0	
		M&T BANK	4	$836,800.00	10.46%	0	$0.00	NA	0	
		PEOPLES BANK AND TRUST COMPANY	1	$158,600.00	1.98%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$165,000.00	2.06%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$417,000.00	5.21%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	4.37%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC.	1	$256,000.00	3.2%	0	$0.00	NA	0	
			1	$241,775.00	3.02%	0	$0.00	NA	0	

		THE EQUITABLE MORTGAGE CORPORATION							
		THE FIRST NATIONAL BANK OF LAYTON	1	$311,000.00	3.89%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$435,000.00	5.44%	0	$0.00	NA	0
Total			**29**	**$8,003,067.00**	**100%**	**0**	**$0.00**		**0**
3138XRCG2		CENTRAL BANK	1	$123,750.00	8.06%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$112,802.85	7.35%	0	$0.00	NA	0
		GOLDWATER BANK, N.A.	1	$117,900.00	7.68%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$244,509.84	15.93%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	2	$232,000.00	15.12%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	8.15%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	$116,000.00	7.56%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,843.99	8.07%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$114,799.58	7.48%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$110,400.00	7.19%	0	$0.00	NA	0
		TEAM CAPITAL BANK	1	$113,446.98	7.41%	0	$0.00	NA	0
Total			**13**	**$1,534,453.24**	**100%**	**0**	**$0.00**		**0**
3138XRCH0		ACADEMY MORTGAGE CORPORATION	1	$165,661.31	4.04%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$164,250.00	4.01%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$163,200.00	3.98%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	$175,000.00	4.27%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,000.00	3.71%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$172,500.00	4.21%	0	$0.00	NA	0
		GEORGETOWN BANK	1	$160,550.00	3.92%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	6	$972,957.17	23.73%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,178.08	4.2%	0	$0.00	NA	0
		M&T BANK	1	$166,290.52	4.06%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$164,900.00	4.02%	0	$0.00	NA	0
			1	$165,500.00	4.04%	0	$0.00	NA	0

		MASON MCDUFFIE MORTGAGE CORPORATION								
		MILLENNIUM BANK	1	$166,500.00	4.06%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,000.00	3.85%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$150,800.00	3.68%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$332,150.00	8.1%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$325,600.00	7.94%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$172,282.97	4.18%	0	$0.00	NA	0	
Total			**25**	**$4,100,320.05**	**100%**	**0**	**$0.00**		**0**	
3138XRCJ6		ASSURED MORTGAGE, INC.	2	$395,400.00	38.59%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	$248,750.00	24.28%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$380,500.00	37.13%	0	$0.00	NA	0	
Total			**4**	**$1,024,650.00**	**100%**	**0**	**$0.00**		**0**	
3138XRCL1		GREEN TREE SERVICING LLC	14	$3,348,205.47	100%	0	$0.00	NA	0	
Total			**14**	**$3,348,205.47**	**100%**	**0**	**$0.00**		**0**	
3138XRCM9		GREEN TREE SERVICING LLC	14	$3,348,841.24	100%	0	$0.00	NA	0	
Total			**14**	**$3,348,841.24**	**100%**	**0**	**$0.00**		**0**	
3138XRCN7		COMPASS MORTGAGE, INC	1	$158,200.00	1.43%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$170,794.54	1.55%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	61	$9,881,873.07	89.54%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$163,802.94	1.48%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$158,400.00	1.44%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$170,400.00	1.54%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$161,805.35	1.47%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$171,000.00	1.55%	0	$0.00	NA	0	
Total			**68**	**$11,036,275.90**	**100%**	**0**	**$0.00**		**0**	
3138XRCP2		GREEN TREE SERVICING LLC	4	$915,751.36	83.83%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	$176,700.00	16.17%	0	$0.00	NA	0	
Total			**5**	**$1,092,451.36**	**100%**	**0**	**$0.00**		**0**	

3138XRCQ0		GREEN TREE SERVICING LLC	9	$1,889,887.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,889,887.27**	**100%**	**0**	**$0.00**		**0**	
3138XRCR8		ABC BANK	1	$378,000.00	1.63%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$256,572.18	1.1%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$215,752.24	0.93%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$384,000.00	1.65%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	72	$18,300,927.92	78.73%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$441,000.00	1.9%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	$204,250.00	0.88%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$380,000.00	1.63%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$275,000.00	1.18%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$232,370.46	1%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$342,000.00	1.47%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$181,986.09	0.78%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$416,510.43	1.79%	0	$0.00	NA	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$280,000.00	1.2%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$190,400.00	0.82%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$198,750.00	0.86%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$568,000.00	2.45%	0	$0.00	NA	0	
Total			**88**	**$23,245,519.32**	**100%**	**0**	**$0.00**		**0**	
3138XRCS6		ALL WESTERN MORTGAGE, INC.	1	$367,068.54	3.27%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$210,000.00	1.87%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$477,000.00	4.24%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$269,750.00	2.4%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	30	$7,965,013.82	70.87%	0	$0.00	NA	0	
		MORTGAGE MASTER PACIFIC	1	$1,005,844.94	8.95%	0	$0.00	NA	0	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$265,187.02	2.36%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$243,600.00	2.17%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$199,920.00	1.78%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$236,000.00	2.09%	0	$0.00	NA	0	

Total			**39**	**$11,239,384.32**	**100%**	**0**	**$0.00**		**0**
3138XRCT4		GREEN TREE SERVICING LLC	40	$2,490,895.37	100%	0	$0.00	NA	0
Total			**40**	**$2,490,895.37**	**100%**	**0**	**$0.00**		**0**
3138XRCU1		GREEN TREE SERVICING LLC	16	$1,547,916.50	100%	0	$0.00	NA	0
Total			**16**	**$1,547,916.50**	**100%**	**0**	**$0.00**		**0**
3138XRCV9		GREEN TREE SERVICING LLC	10	$1,144,404.81	100%	0	$0.00	NA	0
Total			**10**	**$1,144,404.81**	**100%**	**0**	**$0.00**		**0**
3138XRCW7		ACADEMY MORTGAGE CORPORATION	4	$781,691.54	5.21%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$352,000.00	2.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$288,000.00	1.92%	0	$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$348,000.00	2.32%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$150,000.00	1%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$628,000.00	4.19%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$831,371.94	5.54%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$405,000.00	2.7%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$233,000.00	1.55%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$225,000.00	1.5%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	2	$452,000.00	3.01%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$200,780.00	1.34%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$215,600.00	1.44%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$448,430.00	2.99%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$264,800.00	1.76%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$492,000.00	3.28%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$981,539.03	6.54%	0	$0.00	NA	0
			1	$288,000.00	1.92%	0	$0.00	NA	0

		HUNTER FINANCIAL GROUP, LLC								
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$332,000.00	2.21%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$332,000.00	2.21%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,500.00	1.38%	0	$0.00	NA	0	
		MEETINGHOUSE BANK	1	$135,000.00	0.9%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$155,000.00	1.03%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$155,370.77	1.04%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$305,400.00	2.04%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$401,600.00	2.68%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,336,300.00	8.91%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	2	$361,000.00	2.41%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$260,000.00	1.73%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$603,500.00	4.02%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$247,500.00	1.65%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$640,000.00	4.27%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$415,000.00	2.77%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$259,000.00	1.73%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,271,628.35	8.46%	0	$0.00	NA	0	
Total			**58**	**$15,003,011.63**	**100%**	**0**	**$0.00**		**0**	
3138XRCY3		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$52,000.00	0.28%	0	$0.00	NA	0	
		BANK OF ENGLAND	2	$139,000.00	0.74%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$44,000.00	0.23%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$80,000.00	0.43%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	297	$17,666,787.34	94.2%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$76,000.00	0.41%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$45,600.00	0.24%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$47,808.91	0.25%	0	$0.00	NA	0	

		OAK MORTGAGE COMPANY, LLC	1	$64,500.00	0.34%	0	$0.00	NA	0	
		PEOPLES BANK AND TRUST COMPANY	1	$64,000.00	0.34%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$67,500.00	0.36%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$84,900.00	0.45%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$65,000.00	0.35%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$74,400.00	0.4%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$123,750.00	0.66%	0	$0.00	NA	0	
		VALLEY BANK	1	$60,000.00	0.32%	0	$0.00	NA	0	
Total			**314**	**$18,755,246.25**	**100%**	**0**	**$0.00**		**0**	
3138XRCZ0		ALL WESTERN MORTGAGE, INC.	1	$96,000.00	0.71%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$93,100.00	0.69%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$101,600.00	0.75%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$87,000.00	0.64%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$92,000.00	0.68%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	126	$12,292,565.82	90.67%	0	$0.00	NA	0	
		HERITAGE OAKS BANK	1	$85,895.93	0.63%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$105,600.00	0.78%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$102,250.00	0.75%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$102,000.00	0.75%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$97,500.00	0.72%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$96,000.00	0.71%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP.	1	$104,573.33	0.77%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$101,000.00	0.75%	0	$0.00	NA	0	
Total			**139**	**$13,557,085.08**	**100%**	**0**	**$0.00**		**0**	
3138XRDA4		ACCUNET MORTGAGE LLC	2	$191,000.00	4.19%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	45	$4,367,934.61	95.81%	0	$0.00	NA	0	
Total			**47**	**$4,558,934.61**	**100%**	**0**	**$0.00**		**0**	
3138XRDE6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$228,750.00	22.07%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$270,624.00	26.11%	0	$0.00	NA	0	
		INTERSTATE BANK, SSB	1	$194,750.00	18.79%	0	$0.00	NA	0	

		NATIONS LENDING CORPORATION	1	$342,278.62	33.03%	0	$0.00	NA	0	
Total			**4**	**$1,036,402.62**	**100%**	**0**	**$0.00**		**0**	
3138XRDF3		CARRINGTON MORTGAGE SERVICES, LLC	2	$556,085.85	39.37%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$358,099.21	25.35%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$260,957.26	18.48%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$237,214.10	16.8%	0	$0.00	NA	0	
Total			**5**	**$1,412,356.42**	**100%**	**0**	**$0.00**		**0**	
3138XRDG1		ALL WESTERN MORTGAGE, INC.	1	$207,693.64	5.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	15	$3,658,579.24	94.63%	0	$0.00	NA	0	
Total			**16**	**$3,866,272.88**	**100%**	**0**	**$0.00**		**0**	
3138XRDH9		ALL WESTERN MORTGAGE, INC.	1	$216,000.00	3.3%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$376,000.00	5.75%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$218,500.00	3.34%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$395,000.00	6.04%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$328,700.00	5.03%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$295,627.59	4.52%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	$267,000.00	4.08%	0	$0.00	NA	0	
		IDEAL HOME LOANS, LLC	1	$228,600.00	3.5%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$348,350.00	5.33%	0	$0.00	NA	0	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$620,000.00	9.48%	0	$0.00	NA	0	
		LAKE ELMO BANK	1	$203,400.00	3.11%	0	$0.00	NA	0	
		M&T BANK	4	$1,075,900.00	16.46%	0	$0.00	NA	0	
		MILLENNIUM BANK	1	$348,000.00	5.32%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$271,000.00	4.15%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$336,000.00	5.14%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$382,717.88	5.85%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$213,000.00	3.26%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$413,100.00	6.34%	0	$0.00	NA	0	
Total			**21**	**$6,536,895.47**	**100%**	**0**	**$0.00**		**0**	
3138XRFS3			3	$988,355.58	100%	0	$0.00	NA	0	

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
Total			**3**	**$988,355.58**	**100%**	**0**	**$0.00**		**0**
3138XRH28		E MORTGAGE MANAGEMENT LLC	1	$142,182.87	2.01%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$134,837.79	1.9%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	50	$6,805,547.79	96.09%	0	$0.00	NA	0
Total			**52**	**$7,082,568.45**	**100%**	**0**	**$0.00**		**0**
3138XRH36		FLORIDA CAPITAL BANK N.A.	1	$173,995.48	3.01%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	33	$5,289,406.60	91.51%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$159,408.23	2.76%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$157,618.83	2.72%	0	$0.00	NA	0
Total			**36**	**$5,780,429.14**	**100%**	**0**	**$0.00**		**0**
3138XRH44		ALLIANCE FINANCIAL RESOURCES LLC	1	$79,897.02	4.32%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	$56,500.00	3.05%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$63,000.00	3.41%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$82,890.70	4.48%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$67,835.55	3.67%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$62,920.74	3.4%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$107,180.80	5.79%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	$83,750.00	4.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	3.24%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$74,100.65	4.01%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$69,500.00	3.76%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$38,950.00	2.11%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$82,800.00	4.48%	0	$0.00	NA	0
		MANN MORTGAGE LLC	2	$158,125.00	8.55%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	5	$356,227.30	19.25%	0	$0.00	NA	0
		NTFN INC.	1	$53,377.75	2.89%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	$75,899.92	4.1%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$61,000.00	3.3%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$49,937.10	2.7%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$117,050.82	6.33%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$49,135.21	2.63%	0	$0.00	NA	0	
Total			**28**	**$1,850,078.56**	**100%**	**0**	**$0.00**		**0**	
3138XRH51		AMERIS BANK	1	$81,404.29	1.96%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$61,750.00	1.48%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$67,920.17	1.63%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$75,908.68	1.82%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$84,695.73	2.04%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	1	$38,352.78	0.92%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	51	$3,616,369.26	86.93%	0	$0.00	NA	0	
		NFM INC.	1	$49,938.53	1.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$83,896.72	2.02%	0	$0.00	NA	0	
Total			**59**	**$4,160,236.16**	**100%**	**0**	**$0.00**		**0**	
3138XRH69		NATIONSTARMORTGAGE	26	$1,765,851.22	100%	0	$0.00	NA	0	
Total			**26**	**$1,765,851.22**	**100%**	**0**	**$0.00**		**0**	
3138XRH77		NATIONSTARMORTGAGE	9	$2,371,377.15	100%	0	$0.00	NA	0	
Total			**9**	**$2,371,377.15**	**100%**	**0**	**$0.00**		**0**	
3138XRH85		NATIONSTARMORTGAGE	8	$2,215,047.24	100%	0	$0.00	NA	0	
Total			**8**	**$2,215,047.24**	**100%**	**0**	**$0.00**		**0**	
3138XRH93		ACOPIA LLC	1	$92,877.53	1.97%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$95,127.39	2.01%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$200,488.81	4.25%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC.	1	$91,211.10	1.93%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$103,020.22	2.18%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	2	$195,900.54	4.15%	0	$0.00	NA	0	
		EUSTIS MORTGAGE CORPORATION	1	$104,864.84	2.22%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,667.26	2.13%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$85,392.43	1.81%	0	$0.00	NA	0	
			1	$94,877.71	2.01%	0	$0.00	NA	0	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$109,109.37	2.31%	0	$0.00	NA	0
		LOAN SIMPLE INC.	1	$102,000.00	2.16%	0	$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	$106,263.04	2.25%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$108,000.00	2.29%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC.	2	$197,580.67	4.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$1,524,417.18	32.28%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	7	$713,599.93	15.11%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	3	$298,015.81	6.31%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$103,763.18	2.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$199,742.56	4.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$94,880.48	2.02%	0	$0.00	NA	0
Total			**47**	**$4,721,800.05**	**100%**	**0**	**$0.00**		**0**
3138XRHT9		AMERISAVE MORTGAGE CORPORATION	1	$68,403.48	0.49%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$225,000.00	1.62%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$293,906.03	2.12%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$399,423.67	2.88%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	1	$118,400.00	0.85%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC.	2	$570,462.98	4.11%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	$470,000.00	3.39%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$452,000.00	3.26%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$218,000.00	1.57%	0	$0.00	NA	0
		FIRSTBANK	1	$156,538.85	1.13%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$412,500.00	2.98%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$753,930.65	5.44%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	$318,250.00	2.3%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	19	$4,365,709.78	31.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,683.14	1.24%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	6	$1,394,095.97	10.06%	0	$0.00	NA	0

		RPM MORTGAGE INC	1	$437,023.75	3.15%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$105,454.51	0.76%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	8	$1,813,929.01	13.08%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$175,000.00	1.26%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$140,410.60	1.01%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$144,000.00	1.04%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$310,072.22	2.24%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$350,461.46	2.53%	0	$0.00	NA	0	
Total			**61**	**$13,864,656.10**	**100%**	**0**	**$0.00**		**0**	
3138XRHU6		ACOPIA LLC	1	$239,599.85	3.43%	0	$0.00	NA	0	
		FIRSTBANK	1	$236,928.07	3.39%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$239,711.63	3.43%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$326,407.33	4.67%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$184,300.00	2.64%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	19	$4,774,757.88	68.34%	0	$0.00	NA	0	
		PARKSIDE LENDING LLC	1	$624,748.43	8.94%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$360,164.00	5.16%	0	$0.00	NA	0	
Total			**26**	**$6,986,617.19**	**100%**	**0**	**$0.00**		**0**	
3138XRHV4		NATIONSTARMORTGAGE	6	$1,514,447.27	100%	0	$0.00	NA	0	
Total			**6**	**$1,514,447.27**	**100%**	**0**	**$0.00**		**0**	
3138XRHW2		NATIONSTARMORTGAGE	5	$1,085,496.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,085,496.26**	**100%**	**0**	**$0.00**		**0**	
3138XRHX0		CBC NATIONAL BANK	1	$203,390.54	1.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	43	$10,703,765.26	95.72%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$274,669.57	2.46%	0	$0.00	NA	0	
Total			**45**	**$11,181,825.37**	**100%**	**0**	**$0.00**		**0**	
3138XRHY8		NATIONSTARMORTGAGE	13	$3,439,274.16	100%	0	$0.00	NA	0	
Total			**13**	**$3,439,274.16**	**100%**	**0**	**$0.00**		**0**	
3138XRHZ5		ACOPIA LLC	2	$290,500.00	2.26%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES INC.	2	$278,969.37	2.17%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$140,800.00	1.1%	0	$0.00	NA	0	
			1	$128,000.00	1%	0	$0.00	NA	0	

		AMERICAN PORTFOLIO MORTGAGE CORPORATION								
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$255,667.03	1.99%	0	$0.00	NA	0	
		AMERIS BANK	2	$269,492.03	2.1%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$401,920.74	3.13%	0	$0.00	NA	0	
		C&F MORTGAGE CORPORATION	1	$149,806.92	1.17%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$135,025.96	1.05%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE INC.	1	$126,400.00	0.98%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$147,805.11	1.15%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$140,000.00	1.09%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	2	$263,421.85	2.05%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$293,658.59	2.29%	0	$0.00	NA	0	
		FIRSTBANK	1	$141,842.18	1.1%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	2	$282,406.99	2.2%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$147,559.81	1.15%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	4	$571,034.93	4.45%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	2	$271,550.42	2.11%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	36	$4,958,745.39	38.61%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	2	$283,811.28	2.21%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$139,470.23	1.09%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$265,657.60	2.07%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	8	$1,145,571.11	8.92%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$144,000.00	1.12%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$129,600.00	1.01%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	1	$137,568.60	1.07%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$131,833.93	1.03%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$127,831.44	1%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$125,737.94	0.98%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	$407,260.55	3.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$125,298.50	0.98%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	2	$285,611.67	2.2%	0	$0.00	NA	0	
Total			**93**	**$12,843,860.17**	**100%**	**0**	**$0.00**		**0**	

3138XRJA8		BRAND MORTGAGE GROUP LLC	1	$98,252.04	1.58%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	$106,868.44	1.72%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	$98,281.77	1.58%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,011.12	1.43%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$95,884.65	1.54%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	57	$5,634,667.77	90.63%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$94,500.00	1.52%	0	$0.00	NA	0
Total			**63**	**$6,217,465.79**	**100%**	**0**	**$0.00**		**0**
3138XRJB6		NATIONSTARMORTGAGE	12	$1,168,705.64	100%	0	$0.00	NA	0
Total			**12**	**$1,168,705.64**	**100%**	**0**	**$0.00**		**0**
3138XRJC4		ALLIANCE FINANCIAL RESOURCES LLC	1	$117,600.00	2.14%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,000.00	2.13%	0	$0.00	NA	0
		AMERIS BANK	1	$111,003.63	2.02%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	$113,853.26	2.07%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$110,774.99	2.01%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$120,000.00	2.18%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO. INC	2	$239,690.88	4.36%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$239,694.44	4.36%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$119,852.45	2.18%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	$119,845.53	2.18%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$122,815.05	2.23%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$228,746.72	4.16%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$113,453.77	2.06%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$119,849.02	2.18%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$119,849.02	2.18%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	$119,852.45	2.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	20	$2,331,784.86	42.38%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$114,000.00	2.07%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.	3	$352,848.63	6.41%	0	$0.00	NA	0
			1	$120,241.45	2.19%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY INC.								
		THE MORTGAGE FIRM INC.	1	$110,257.89	2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	2	$239,400.60	4.33%	0	$0.00	NA	0	
Total			**47**	**$5,502,414.64**	**100%**	**0**	**$0.00**		**0**	
3138XRJD2		ACOPIA LLC	1	$114,000.00	3.24%	0	$0.00	NA	0	
		AMERIS BANK	1	$119,711.03	3.4%	0	$0.00	NA	0	
		LEGACY MORTGAGE LLC	1	$116,659.66	3.32%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	26	$3,051,785.96	86.75%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$115,863.82	3.29%	0	$0.00	NA	0	
Total			**30**	**$3,518,020.47**	**100%**	**0**	**$0.00**		**0**	
3138XRJE0		NATIONSTARMORTGAGE	8	$1,432,045.27	100%	0	$0.00	NA	0	
Total			**8**	**$1,432,045.27**	**100%**	**0**	**$0.00**		**0**	
3138XRJF7		DISCOVER HOME LOANS INC.	2	$491,373.56	36.89%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$339,416.55	25.48%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	2	$501,119.95	37.63%	0	$0.00	NA	0	
Total			**5**	**$1,331,910.06**	**100%**	**0**	**$0.00**		**0**	
3138XRJG5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$270,000.00	6.16%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	6	$1,243,211.02	28.36%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$49,829.42	1.14%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	2	$587,054.23	13.39%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	5	$1,761,045.46	40.17%	0	$0.00	NA	0	
		SHEA MORTGAGE INC.	2	$473,115.40	10.78%	0	$0.00	NA	0	
Total			**17**	**$4,384,255.53**	**100%**	**0**	**$0.00**		**0**	
3138XRJH3		AMERICAN EQUITY MORTGAGE INC.	1	$60,000.00	1.28%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	3	$147,978.44	3.16%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$64,867.59	1.38%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	61	$4,121,234.71	87.91%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$80,000.00	1.71%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$61,349.68	1.31%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$82,174.92	1.75%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$70,500.00	1.5%	0	$0.00	NA	0	
Total			**70**	**$4,688,105.34**	**100%**	**0**	**$0.00**		**0**	

3138XRJJ9		CHURCHILL MORTGAGE CORPORATION	1	$139,600.00	1.99%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,450.61	1.96%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	49	$6,724,186.06	96.05%	0	$0.00	NA	0	
Total			**51**	**$7,001,236.67**	**100%**	**0**	**$0.00**		**0**	
3138XRJK6		AMERISAVE MORTGAGE CORPORATION	1	$66,814.89	3.89%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$60,000.00	3.49%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC	1	$73,693.11	4.29%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$74,685.78	4.34%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$59,746.07	3.47%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$90,009.46	5.23%	0	$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	$66,525.77	3.87%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	2	$134,800.00	7.84%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$71,250.00	4.14%	0	$0.00	NA	0	
		MORTGAGE MASTER INC.	1	$55,741.96	3.24%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	10	$663,282.67	38.57%	0	$0.00	NA	0	
		NTFN INC.	2	$144,668.22	8.41%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$79,664.84	4.63%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$78,765.24	4.59%	0	$0.00	NA	0	
Total			**26**	**$1,719,648.01**	**100%**	**0**	**$0.00**		**0**	
3138XRJL4		NATIONSTARMORTGAGE	17	$1,194,709.05	100%	0	$0.00	NA	0	
Total			**17**	**$1,194,709.05**	**100%**	**0**	**$0.00**		**0**	
3138XRJM2		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$100,764.48	4%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	4	$423,650.11	16.82%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	2	$202,699.48	8.05%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	2	$204,120.80	8.1%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS INC.	1	$103,000.00	4.09%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$1,095,301.00	43.49%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP.	1	$105,600.00	4.19%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$90,400.00	3.59%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$104,551.11	4.15%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$88,627.13	3.52%	0	$0.00	NA	0	
Total			**25**	**$2,518,714.11**	**100%**	**0**	**$0.00**		**0**	

3138XRJN0		ASPIRE FINANCIAL INC.	1	$109,600.00	2.54%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$70,000.00	1.62%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	41	$3,871,379.62	89.6%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$89,545.76	2.07%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$93,500.00	2.16%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$86,646.47	2.01%	0	$0.00	NA	0	
Total			**46**	**$4,320,671.85**	**100%**	**0**	**$0.00**		**0**	
3138XRJP5		NATIONSTARMORTGAGE	13	$1,342,200.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,342,200.43**	**100%**	**0**	**$0.00**		**0**	
3138XRJQ3		CHURCHILL MORTGAGE CORPORATION	1	$111,000.00	2.97%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	31	$3,625,744.97	97.03%	0	$0.00	NA	0	
Total			**32**	**$3,736,744.97**	**100%**	**0**	**$0.00**		**0**	
3138XRJR1		NATIONSTARMORTGAGE	13	$2,731,596.30	100%	0	$0.00	NA	0	
Total			**13**	**$2,731,596.30**	**100%**	**0**	**$0.00**		**0**	
3138XRJS9		DISCOVER HOME LOANS INC.	7	$1,889,242.48	25.02%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$417,000.00	5.52%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$416,385.67	5.51%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	5.52%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	4	$975,419.36	12.92%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	7	$2,049,029.19	27.14%	0	$0.00	NA	0	
		OCEANSIDE MORTGAGE COMPANY	1	$366,971.56	4.86%	0	$0.00	NA	0	
		SHEA MORTGAGE INC.	3	$1,020,000.00	13.51%	0	$0.00	NA	0	
Total			**25**	**$7,551,048.26**	**100%**	**0**	**$0.00**		**0**	
3138XRJT7		CHERRY CREEK MORTGAGE CO. INC	1	$118,400.00	6.58%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$53,062.13	2.95%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	1	$111,859.08	6.22%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$1,282,641.58	71.3%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	2	$232,926.58	12.95%	0	$0.00	NA	0	
Total			**16**	**$1,798,889.37**	**100%**	**0**	**$0.00**		**0**	
3138XRJU4		NATIONSTARMORTGAGE	12	$1,130,336.50	100%	0	$0.00	NA	0	

Total			**12**	**$1,130,336.50**	**100%**	**0**	**$0.00**		**0**	
3138XRJV2		NATIONSTARMORTGAGE	8	$1,056,249.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,056,249.55**	**100%**	**0**	**$0.00**		**0**	
3138XRJW0		AMERIS BANK	1	$79,897.02	4.32%	0	$0.00	NA	0	
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$69,823.51	3.78%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO. INC	1	$78,928.27	4.27%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$154,737.94	8.37%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$126,000.00	6.81%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK N.A.	1	$58,925.77	3.19%	0	$0.00	NA	0	
		MAGNOLIA BANK INCORPORATED	2	$141,800.00	7.67%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	2	$155,250.00	8.4%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$760,224.64	41.11%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.	1	$68,400.00	3.7%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$71,106.24	3.85%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$84,000.00	4.53%	0	$0.00	NA	0	
Total			**26**	**$1,849,093.39**	**100%**	**0**	**$0.00**		**0**	
3138XRJX8		NATIONSTARMORTGAGE	9	$1,016,630.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,016,630.93**	**100%**	**0**	**$0.00**		**0**	
3138XRJY6		NATIONSTARMORTGAGE	10	$2,270,653.50	100%	0	$0.00	NA	0	
Total			**10**	**$2,270,653.50**	**100%**	**0**	**$0.00**		**0**	
3138XRKC2		CAPITAL ONE, N.A.	217	$33,481,564.05	98.87%	1	$212,264.66	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$382,214.56	1.13%	0	$0.00	NA	0	
Total			**220**	**$33,863,778.61**	**100%**	**1**	**$212,264.66**		**0**	
3138XRND7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,270,509.97	100%	0	$0.00	NA	0	
Total			**9**	**$2,270,509.97**	**100%**	**0**	**$0.00**		**0**	
3138XRNE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$10,076,674.09	100%	0	$0.00	NA	0	
Total			**40**	**$10,076,674.09**	**100%**	**0**	**$0.00**		**0**	
3138XRNF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,412,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,100.00**	**100%**	**0**	**$0.00**		**0**	

3138XRNG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$6,681,974.93	100%	0	$0.00	NA	0	
Total			**27**	**$6,681,974.93**	**100%**	**0**	**$0.00**		**0**	
3138XRPM5		QUICKEN LOANS INC.	58	$15,106,402.60	100%	0	$0.00	NA	0	
Total			**58**	**$15,106,402.60**	**100%**	**0**	**$0.00**		**0**	
3138XRPN3		QUICKEN LOANS INC.	30	$8,422,975.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,422,975.00**	**100%**	**0**	**$0.00**		**0**	
3138XRPP8		QUICKEN LOANS INC.	52	$12,852,500.00	95.36%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$625,500.00	4.64%	0	$0.00	NA	0	
Total			**53**	**$13,478,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XRRV3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,251,900.00	75.4%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$408,490.91	24.6%	0	$0.00	NA	0	
Total			**5**	**$1,660,390.91**	**100%**	**0**	**$0.00**		**0**	
3138XRRW1		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,590,564.15	86.3%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$278,715.00	9.28%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$132,531.79	4.42%	0	$0.00	NA	0	
Total			**12**	**$3,001,810.94**	**100%**	**0**	**$0.00**		**0**	
3138XRRX9		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$622,950.00	74.08%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$218,000.00	25.92%	0	$0.00	NA	0	
Total			**4**	**$840,950.00**	**100%**	**0**	**$0.00**		**0**	
3138XRRY7		COMMUNITY BANK	1	$187,200.00	3.3%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,811,688.29	84.92%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	7.36%	0	$0.00	NA	0	
			1	$250,000.00	4.42%	0	$0.00	NA	0	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
Total			**18**	**$5,665,888.29**	**100%**	**0**	**$0.00**		**0**	
3138XRRZ4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,903,136.00	77.22%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$561,500.00	22.78%	0	$0.00	NA	0	
Total			**8**	**$2,464,636.00**	**100%**	**0**	**$0.00**		**0**	
3138XRTQ2		RBS CITIZENS, NA	25	$1,653,605.58	100%	0	$0.00	NA	0	
Total			**25**	**$1,653,605.58**	**100%**	**0**	**$0.00**		**0**	
3138XRTR0		RBS CITIZENS, NA	44	$4,307,144.52	100%	0	$0.00	NA	0	
Total			**44**	**$4,307,144.52**	**100%**	**0**	**$0.00**		**0**	
3138XRTS8		RBS CITIZENS, NA	36	$4,658,401.90	100%	0	$0.00	NA	0	
Total			**36**	**$4,658,401.90**	**100%**	**0**	**$0.00**		**0**	
3138XRTT6		RBS CITIZENS, NA	12	$1,952,668.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,952,668.52**	**100%**	**0**	**$0.00**		**0**	
3138XRTU3		RBS CITIZENS, NA	18	$1,004,456.22	100%	0	$0.00	NA	0	
Total			**18**	**$1,004,456.22**	**100%**	**0**	**$0.00**		**0**	
3138XRTV1		RBS CITIZENS, NA	8	$1,020,402.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,020,402.63**	**100%**	**0**	**$0.00**		**0**	
3138XRTW9		RBS CITIZENS, NA	5	$1,115,506.83	100%	0	$0.00	NA	0	
Total			**5**	**$1,115,506.83**	**100%**	**0**	**$0.00**		**0**	
3138XRTX7		RBS CITIZENS, NA	28	$5,563,446.58	100%	0	$0.00	NA	0	
Total			**28**	**$5,563,446.58**	**100%**	**0**	**$0.00**		**0**	
3138XRTY5		RBS CITIZENS, NA	37	$9,706,482.56	100%	0	$0.00	NA	0	
Total			**37**	**$9,706,482.56**	**100%**	**0**	**$0.00**		**0**	
3138XRU56		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,628,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,628,250.00**	**100%**	**0**	**$0.00**		**0**	

3138XRU64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$1,071,761.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,071,761.26**	**100%**	**0**	**$0.00**		**0**	
3138XRU72		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,071,575.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,071,575.00**	**100%**	**0**	**$0.00**		**0**	
3138XRV22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$76,799.35	4.53%	0	$0.00	NA	0	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$112,500.00	6.64%	0	$0.00	NA	0	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$76,209.88	4.5%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$101,500.00	5.99%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A., A CORPORATION.	1	$120,400.00	7.1%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.,A CORPORATION.	1	$127,400.00	7.52%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$86,250.00	5.09%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	$117,549.24	6.94%	0	$0.00	NA	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$79,694.40	4.7%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	3	$268,314.18	15.83%	0	$0.00	NA	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$128,250.00	7.57%	0	$0.00	NA	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	$111,540.00	6.58%	0	$0.00	NA	0	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$80,000.00	4.72%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC.	2	$208,335.54	12.29%	0	$0.00	NA	0	
Total			**17**	**$1,694,742.59**	**100%**	**0**	**$0.00**		**0**	
3138XRV30		BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	$167,990.00	1.18%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,299.22	2.04%	0	$0.00	NA	0	

	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$317,000.00	2.22%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$263,500.00	1.85%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA.	1	$296,291.10	2.08%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$167,000.00	1.17%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$187,100.00	1.31%	0	$0.00	NA	0	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$214,500.00	1.5%	0	$0.00	NA	0	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$412,000.00	2.89%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$159,000.00	1.11%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$310,000.00	2.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,949.04	1.58%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$230,000.00	1.61%	0	$0.00	NA	0	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$165,000.00	1.16%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$165,318.75	1.16%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,457,075.48	24.22%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$199,000.00	1.39%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$184,000.00	1.29%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$185,500.00	1.3%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$152,378.28	1.07%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A	1	$366,504.62	2.57%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,040.00	1.16%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$214,117.38	1.5%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$330,159.73	2.31%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	$347,581.82	2.43%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$437,282.33	3.06%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$193,500.00	1.36%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$229,996.50	1.61%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$183,500.00	1.29%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$170,000.00	1.19%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	$188,722.06	1.32%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$184,000.00	1.29%	0	$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	$284,745.24	1.99%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$480,450.00	3.37%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$173,300.15	1.21%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$151,000.00	1.06%	0	$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$250,000.00	1.75%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$271,719.93	1.9%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,984.11	1.74%	0	$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY	1	$414,000.00	2.9%	0	$0.00	NA	0

		FUNDING GROUP, LLC,							
		ROYAL UNITED MORTGAGE LLC	1	$188,000.00	1.32%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$209,800.00	1.47%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$185,642.55	1.3%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP.	1	$275,000.00	1.93%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$222,000.00	1.56%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$162,000.00	1.11%	0	$0.00	NA	0
Total			**60**	**$14,275,948.29**	**100%**	**0**	**$0.00**		**0**
3138XRV48		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,150.00	10.73%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$179,215.58	12.64%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$415,385.48	29.3%	0	$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$294,857.49	20.8%	0	$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$172,000.00	12.13%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$204,000.00	14.4%	0	$0.00	NA	0
Total			**6**	**$1,417,608.55**	**100%**	**0**	**$0.00**		**0**
3138XRV55		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$329,600.00	0.44%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$228,000.00	0.3%	0	$0.00	NA	0
		AAWY LLC, DBA AUSTIN FIRST MORTAGE	1	$249,400.00	0.33%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$563,100.00	0.75%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	$1,264,650.00	1.69%	0	$0.00	NA	0
			1	$122,400.00	0.16%	0	$0.00	NA	0

	AAXY LLS, DBA AUSTIN FIRST MORTGAGE							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$157,500.00	0.21%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$415,199.24	0.55%	0	$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$543,200.00	0.72%	0	$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$119,500.00	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$207,551.00	0.28%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$255,000.00	0.34%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,235,100.00	1.65%	0	$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP.	1	$145,000.00	0.19%	0	$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$118,900.00	0.16%	0	$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$157,600.00	0.21%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$586,608.49	0.78%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$278,000.00	0.37%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$495,000.00	0.66%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$117,100.00	0.16%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$417,000.00	0.56%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	3	$1,265,568.39	1.69%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$168,000.00	0.22%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$112,800.00	0.15%	0	$0.00	NA	0
		1	$330,000.00	0.44%	0	$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.								
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$179,910.00	0.24%	0	$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.38%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$147,840.00	0.2%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$245,000.00	0.33%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA.	1	$400,000.00	0.53%	0	$0.00	NA	0	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$141,825.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	0.33%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$150,000.00	0.2%	0	$0.00	NA	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$214,900.00	0.29%	0	$0.00	NA	0	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$488,000.00	0.65%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$322,000.00	0.43%	0	$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$210,000.00	0.28%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$296,000.00	0.39%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$240,000.00	0.32%	0	$0.00	NA	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$182,000.00	0.24%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$146,700.00	0.2%	0	$0.00	NA	0	

	E-TENG CORP, A CALIFORNIA CORPORATION	2	$563,600.00	0.75%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$834,000.00	1.11%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$124,102.00	0.17%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$240,500.00	0.32%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$163,500.00	0.22%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION.	3	$976,000.00	1.3%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	3	$841,713.28	1.12%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	3	$854,400.00	1.14%	0	$0.00	NA	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$166,500.00	0.22%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$293,000.00	0.39%	0	$0.00	NA	0	
	FIRST BANK TEXAS, SSB.	1	$110,105.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$605,468.00	0.81%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$620,100.00	0.83%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$142,500.00	0.19%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC.	2	$649,381.59	0.87%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$312,550.00	0.42%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$359,900.00	0.48%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$13,450,802.66	17.95%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$332,970.41	0.44%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$154,125.00	0.21%	0	$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$114,000.00	0.15%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$343,000.00	0.46%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$410,000.00	0.55%	0	$0.00	NA	0	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$295,000.00	0.39%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$405,276.97	0.54%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$152,200.00	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$234,000.00	0.31%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$148,000.00	0.2%	0	$0.00	NA	0	
	GOOGAIN INC,. A CORPORATION.	1	$376,384.02	0.5%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	4	$1,534,125.00	2.05%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	7	$2,007,400.00	2.68%	0	$0.00	NA	0	
	GOOGAIN., A CORPORATION	2	$681,000.00	0.91%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$152,500.00	0.2%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC.	1	$115,433.85	0.15%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC..	1	$261,000.00	0.35%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	2	$482,353.00	0.64%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$204,000.00	0.27%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$353,000.00	0.47%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$118,999.35	0.16%	0	$0.00	NA	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$782,803.00	1.04%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$483,687.00	0.65%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$212,500.00	0.28%	0	$0.00	NA	0	
		1	$341,600.00	0.46%	0	$0.00	NA	0	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN MORTGAGE CO., INC..	1	$300,000.00	0.4%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$415,000.00	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$739,150.00	0.99%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$134,262.74	0.18%	0	$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	$410,000.00	0.55%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$688,800.00	0.92%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$427,200.00	0.57%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.26%	0	$0.00	NA	0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	$116,000.00	0.15%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$138,000.00	0.18%	0	$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$175,000.00	0.23%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$258,300.00	0.34%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.48%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$113,600.00	0.15%	0	$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$229,285.36	0.31%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$307,221.56	0.41%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$898,600.00	1.2%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$417,000.00	0.56%	0	$0.00	NA	0
	LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	$376,200.00	0.5%	0	$0.00	NA	0
		1	$223,670.00	0.3%	0	$0.00	NA	0

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$160,290.00	0.21%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$227,025.28	0.3%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$250,083.96	0.33%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$120,500.00	0.16%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$316,450.00	0.42%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$142,000.00	0.19%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$345,000.00	0.46%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$202,000.00	0.27%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$119,940.00	0.16%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0
	MORTAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$340,000.00	0.45%	0	$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,500.00	0.43%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,800.00	0.18%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	$449,000.00	0.6%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	$180,000.00	0.24%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$415,600.00	0.55%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$261,500.00	0.35%	0	$0.00	NA	0
		1	$200,000.00	0.27%	0	$0.00	NA	0

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK							
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$250,000.00	0.33%	0	$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$410,000.00	0.55%	0	$0.00	NA	0
	PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	$114,100.00	0.15%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$635,000.00	0.85%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	$376,500.00	0.5%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$417,000.00	0.56%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$143,200.00	0.19%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$238,000.00	0.32%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$304,000.00	0.41%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$207,200.00	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$243,700.00	0.33%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$341,400.00	0.46%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$316,000.00	0.42%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$200,000.00	0.27%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$625,000.00	0.83%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	$127,500.00	0.17%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$415,235.19	0.55%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,082,356.00	1.44%	0	$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$1,906,708.00	2.54%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$532,829.04	0.71%	0	$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$417,000.00	0.56%	0	$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$289,600.00	0.39%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$262,000.00	0.35%	0	$0.00	NA	0	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$350,000.00	0.47%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$185,000.00	0.25%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	$650,800.00	0.87%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$361,000.00	0.48%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	2	$279,200.00	0.37%	0	$0.00	NA	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$141,000.00	0.19%	0	$0.00	NA	0	
	TRUE STAR MORTGAGE	1	$116,900.00	0.16%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$233,500.00	0.31%	0	$0.00	NA	0	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$235,000.00	0.31%	0	$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$298,667.33	0.4%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,598,000.00	2.13%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$185,065.00	0.25%	0	$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	
	WHITE ROCK MORTGAGE	1	$180,000.00	0.24%	0	$0.00	NA	0	
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$117,500.61	0.16%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	$199,153.56	0.29%	0	$0.00	NA	0	

		CORPORATION.							
Total			**295**	**$74,946,525.88**	**100%**	**0**	**$0.00**		**0**
3138XRV63		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	$1,662,125.00	17.49%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$365,383.07	3.85%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$364,800.00	3.84%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$176,000.00	1.85%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	2	$644,000.00	6.78%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION.	3	$755,313.91	7.95%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION.	1	$351,000.00	3.69%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$535,229.68	5.63%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,024,765.76	10.79%	0	$0.00	NA	0
		GOOGAIN, INC., A CORPORATION.	1	$252,000.00	2.65%	0	$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$300,000.00	3.16%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$272,412.21	2.87%	0	$0.00	NA	0
		IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	$349,990.00	3.68%	0	$0.00	NA	0
		IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	$300,000.00	3.16%	0	$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	4.39%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$114,498.38	1.21%	0	$0.00	NA	0
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,000.00	2.82%	0	$0.00	NA	0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$283,100.00	2.98%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$296,000.00	3.12%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$280,800.00	2.96%	0	$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$129,432.95	1.36%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$209,084.00	2.2%	0	$0.00	NA	0	
		TRUE STAR MORTGAGE	1	$150,000.00	1.57%	0	$0.00	NA	0	
Total			**37**	**$9,500,934.96**	**100%**	**0**	**$0.00**		**0**	
3138XRV71		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$244,893.67	0.46%	0	$0.00	NA	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	$205,650.00	0.39%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.73%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$124,500.00	0.23%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,000.00	0.38%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$918,000.00	1.72%	0	$0.00	NA	0	
		ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	$288,000.00	0.54%	0	$0.00	NA	0	
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	$368,767.00	0.69%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$267,792.28	0.5%	0	$0.00	NA	0	
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$132,050.00	0.25%	0	$0.00	NA	0	
		AMC INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.44%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$237,025.00	0.44%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$96,800.00	0.18%	0	$0.00	NA	0	
		AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	$320,000.00	0.6%	0	$0.00	NA	0	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.44%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$318,892.16	0.6%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	$205,550.00	0.38%	0	$0.00	NA	0	
			2	$417,300.00	0.78%	0	$0.00	NA	0	

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$256,950.00	0.48%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$142,100.00	0.27%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$190,000.00	0.36%	0	$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$133,200.00	0.25%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$239,625.00	0.45%	0	$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$375,000.00	0.7%	0	$0.00	NA	0	
	ASSURED FINANCIAL GROUP, LLC.	1	$261,270.87	0.49%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$132,800.00	0.25%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$118,750.00	0.22%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$184,000.00	0.34%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$249,600.00	0.47%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$188,200.00	0.35%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$303,905.00	0.57%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	$230,000.00	0.43%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$256,000.00	0.48%	0	$0.00	NA	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	$223,200.00	0.42%	0	$0.00	NA	0	
	CASTLE ROCK MORTGAGE, LLC.	1	$161,500.00	0.3%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$104,000.00	0.19%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$204,300.00	0.38%	0	$0.00	NA	0	

	CHARLES VINCENT LLC, A TEXAS LLC.	1	$300,000.00	0.56%	0	$0.00	NA	0	
	CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	$159,268.00	0.3%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$528,750.00	0.99%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$88,445.00	0.17%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$250,000.00	0.47%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$133,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$105,000.00	0.2%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$230,849.99	0.43%	0	$0.00	NA	0	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$90,000.00	0.17%	0	$0.00	NA	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	$104,000.00	0.19%	0	$0.00	NA	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$173,600.00	0.33%	0	$0.00	NA	0	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$418,759.00	0.78%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$300,000.00	0.56%	0	$0.00	NA	0	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$477,750.00	0.89%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALFORNIA CORPORATION.	1	$125,000.00	0.23%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$258,000.00	0.48%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$433,242.00	0.81%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$145,500.00	0.27%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,750.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$154,500.00	0.29%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$175,000.00	0.33%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$108,700.00	0.2%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$143,100.00	0.27%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$225,000.00	0.42%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	2	$268,800.00	0.5%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	$1,035,000.00	1.94%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$13,157,786.50	24.64%	0	$0.00	NA	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$260,000.00	0.49%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	$248,000.00	0.46%	0	$0.00	NA	0	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$164,000.00	0.31%	0	$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$212,970.00	0.4%	0	$0.00	NA	0	
	GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$156,800.00	0.29%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$266,000.00	0.5%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,500.00	0.2%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$330,000.00	0.62%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	$208,250.00	0.39%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$89,250.00	0.17%	0	$0.00	NA	0	

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$100,000.00	0.19%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	$296,500.00	0.56%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$475,250.00	0.89%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	$528,640.00	0.99%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$95,240.00	0.18%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.48%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$114,750.00	0.21%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$121,800.00	0.23%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$89,000.00	0.17%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$204,000.00	0.38%	0	$0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$170,700.00	0.32%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$197,190.00	0.37%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	$393,050.00	0.74%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$104,925.00	0.2%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$452,700.00	0.85%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$278,000.00	0.52%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,600.00	0.23%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$218,500.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$444,990.00	0.83%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$163,875.00	0.31%	0	$0.00	NA	0
		1	$172,000.00	0.32%	0	$0.00	NA	0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$224,200.00	0.42%	0	$0.00	NA	0	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$287,161.00	0.54%	0	$0.00	NA	0	
	LENDERLIVE NETWORK, INC	1	$241,775.00	0.45%	0	$0.00	NA	0	
	LENDERLIVE NETWORK, INC.	1	$132,000.00	0.25%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$415,625.00	0.78%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC..	1	$385,000.00	0.72%	0	$0.00	NA	0	
	MAPS CREDIT UNION.	1	$122,500.00	0.23%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$279,024.00	0.52%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$244,292.00	0.46%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$266,000.00	0.5%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$325,000.00	0.61%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$133,000.00	0.25%	0	$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$604,000.00	1.13%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$141,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$393,470.00	0.74%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$253,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$596,180.00	1.12%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$88,020.00	0.16%	0	$0.00	NA	0	
	MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	$201,600.00	0.38%	0	$0.00	NA	0	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$321,575.00	0.6%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$443,000.00	0.83%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$167,000.00	0.31%	0	$0.00	NA	0	

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$112,094.90	0.21%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$83,887.83	0.16%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.33%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$516,600.00	0.97%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$163,500.00	0.31%	0	$0.00	NA	0	
	PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$386,000.00	0.72%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$578,400.00	1.08%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC	2	$480,825.00	0.9%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$387,000.00	0.72%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$336,500.00	0.63%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$178,125.00	0.33%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$256,000.00	0.48%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$199,920.00	0.37%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$289,350.00	0.54%	0	$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$194,977.82	0.37%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$256,500.00	0.48%	0	$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$214,482.22	0.4%	0	$0.00	NA	0	
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$156,000.00	0.29%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$634,000.00	1.19%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$854,400.00	1.6%	0	$0.00	NA	0	

		SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$389,000.00	0.73%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$725,652.00	1.36%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$340,347.00	0.64%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$348,750.00	0.65%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$484,000.00	0.91%	0	$0.00	NA	0
		USA LENDING LLC, A MARYLAND LLC.	1	$365,000.00	0.68%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$367,048.13	0.69%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$558,250.00	1.05%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$289,800.00	0.54%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,300.00	0.41%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	0.27%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$546,000.00	1.02%	0	$0.00	NA	0
Total			**237**	**$53,408,533.37**	**100%**	**0**	**$0.00**		**0**
3138XRV89		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$750,000.00	1.92%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.61%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$186,400.00	0.48%	0	$0.00	NA	0
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$227,200.00	0.58%	0	$0.00	NA	0
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$295,200.00	0.75%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	$417,000.00	1.07%	0	$0.00	NA	0
			1	$195,000.00	0.5%	0	$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION								
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$271,700.00	0.69%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$526,600.00	1.35%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$281,600.00	0.72%	0	$0.00	NA	0	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	$207,000.00	0.53%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC..	1	$497,600.00	1.27%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$259,825.00	0.66%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$120,600.00	0.31%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$150,000.00	0.38%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$363,200.00	0.93%	0	$0.00	NA	0	
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$277,000.00	0.71%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$176,196.00	0.45%	0	$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$295,000.00	0.75%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$412,000.00	1.05%	0	$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$332,000.00	0.85%	0	$0.00	NA	0	
	EQUITY BANK, A STATE CHARTERED BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$415,000.00	1.06%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$506,786.00	1.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$263,200.00	0.67%	0	$0.00	NA	0	

	FFSI, INC., A CORPORATION.	1	$250,531.29	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION	1	$300,000.00	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, A CORPORATION.	2	$472,000.00	1.21%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$320,333.00	0.82%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$8,410,353.75	21.5%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$176,000.00	0.45%	0	$0.00	NA	0	
	FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	$220,000.00	0.56%	0	$0.00	NA	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$234,600.00	0.6%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$136,000.00	0.35%	0	$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	$70,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$190,000.00	0.49%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$559,300.00	1.43%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,150.00	0.38%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$186,784.00	0.48%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	1	$600,000.00	1.53%	0	$0.00	NA	0	
	GOOGAIN, INC., A CORPORATION.	1	$417,000.00	1.07%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$414,375.00	1.06%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$251,910.00	0.64%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,500.00	0.44%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$280,000.00	0.72%	0	$0.00	NA	0	
		1	$246,000.00	0.63%	0	$0.00	NA	0	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$175,940.00	0.45%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$376,000.00	0.96%	0	$0.00	NA	0
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	$386,250.00	0.99%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$779,000.00	1.99%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	$189,000.00	0.48%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$254,000.00	0.65%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$254,000.00	0.65%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	$268,000.00	0.69%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$391,400.00	1%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.7%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	1.06%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$232,750.00	0.59%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$320,000.00	0.82%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$558,521.23	1.43%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$635,469.00	1.62%	0	$0.00	NA	0
	MCGLONE MORTAGE, A WISCONSIN CORPORATION	1	$320,000.00	0.82%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$232,000.00	0.59%	0	$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$184,000.00	0.47%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	$368,582.00	0.94%	0	$0.00	NA	0

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$220,800.00	0.56%	0	$0.00	NA	0	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$266,000.00	0.68%	0	$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$167,000.00	0.43%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$170,000.00	0.43%	0	$0.00	NA	0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$245,000.00	0.63%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$352,000.00	0.9%	0	$0.00	NA	0	
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$99,920.00	0.26%	0	$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$327,750.00	0.84%	0	$0.00	NA	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$232,000.00	0.59%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION.	1	$235,000.00	0.6%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.54%	0	$0.00	NA	0	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$158,000.00	0.4%	0	$0.00	NA	0	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$185,600.00	0.47%	0	$0.00	NA	0	
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$111,000.00	0.28%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$396,000.00	1.01%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$376,800.00	0.96%	0	$0.00	NA	0	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$155,000.00	0.4%	0	$0.00	NA	0	

		SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	$256,000.00	0.65%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$207,300.00	0.53%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$206,160.00	0.53%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,252,744.00	5.76%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,444,954.00	3.69%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$231,500.00	0.59%	0	$0.00	NA	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	1.07%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC.	1	$417,000.00	1.07%	0	$0.00	NA	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$117,900.00	0.3%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$143,925.00	0.37%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$166,000.00	0.42%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$107,100.00	0.27%	0	$0.00	NA	0
		WHITE ROCK MORTGAGE	1	$149,800.00	0.38%	0	$0.00	NA	0
Total			**153**	**$39,123,109.27**	**100%**	**0**	**$0.00**		**0**
3138XRV97		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$395,500.00	6.03%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$113,000.00	1.72%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$159,000.00	2.43%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,199,283.68	33.54%	0	$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$300,000.00	4.58%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$250,000.00	3.81%	0	$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$400,000.00	6.1%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	3.66%	0	$0.00	NA	0

		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$221,600.00	3.38%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$299,000.00	4.56%	0	$0.00	NA	0
		OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	6.36%	0	$0.00	NA	0
		QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	$190,000.00	2.9%	0	$0.00	NA	0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	6.36%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$651,113.83	9.93%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	$304,000.00	4.64%	0	$0.00	NA	0
Total			**23**	**$6,556,497.51**	**100%**	**0**	**$0.00**		**0**
3138XRVJ5		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$76,210.42	2.35%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$57,470.63	1.77%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$29,925.00	0.92%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$83,903.65	2.58%	0	$0.00	NA	0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$61,200.00	1.88%	0	$0.00	NA	0
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$78,750.00	2.42%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$64,051.45	1.97%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$82,000.00	2.52%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$753,243.23	23.18%	0	$0.00	NA	0
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$67,524.77	2.08%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$81,632.54	2.51%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$52,438.36	1.61%	0	$0.00	NA	0

	CORPORATION.							
	GOLDWATER BANK, N.A., A CORPORATION	1	$61,352.89	1.89%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$71,917.41	2.21%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$60,000.00	1.85%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$84,804.59	2.61%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$75,908.69	2.34%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$61,380.00	1.89%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$56,000.00	1.72%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$57,923.00	1.78%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$71,155.00	2.19%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	2.22%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$77,726.75	2.39%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	$71,166.35	2.19%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$44,250.00	1.36%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$52,138.72	1.6%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$82,072.75	2.53%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$82,500.00	2.54%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$39,953.03	1.23%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$58,429.71	1.8%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC.	3	$206,688.09	6.36%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$38,960.00	1.2%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$51,200.00	1.58%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$76,500.00	2.35%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$104,800.00	3.23%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$54,337.60	1.67%	0	$0.00	NA	0
		TJC MORTGAGE, A ALABAMA CORPORATION.	1	$48,000.00	1.48%	0	$0.00	NA	0
Total			**50**	**$3,249,514.63**	**100%**	**0**	**$0.00**		**0**
3138XRVK2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$117,722.35	6.75%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$115,863.81	6.64%	0	$0.00	NA	0
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	$123,790.61	7.1%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$113,820.00	6.52%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$111,871.53	6.41%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$232,335.93	13.32%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	$112,800.00	6.47%	0	$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,095.53	6.71%	0	$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$115,866.94	6.64%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$116,400.00	6.67%	0	$0.00	NA	0
		POLARIS HOME FUNDING	1	$123,158.18	7.06%	0	$0.00	NA	0

		CORP, A FLORDIA CORPORATION								
		ROYAL UNITED MORTGAGE LLC	1	$116,000.00	6.65%	0	$0.00	NA	0	
		UNITED BANK & TRUST, A CORPORATION	1	$113,866.15	6.53%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	$113,900.00	6.53%	0	$0.00	NA	0	
Total			**15**	**$1,744,491.03**	**100%**	**0**	**$0.00**		**0**	
3138XRVL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$91,894.47	3.24%	0	$0.00	NA	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$213,629.57	7.52%	0	$0.00	NA	0	
		ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	$108,750.00	3.83%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$101,133.86	3.56%	0	$0.00	NA	0	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$92,600.00	3.26%	0	$0.00	NA	0	
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$99,000.00	3.49%	0	$0.00	NA	0	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$101,500.00	3.57%	0	$0.00	NA	0	
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$91,392.57	3.22%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$482,656.66	17%	0	$0.00	NA	0	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$91,894.47	3.24%	0	$0.00	NA	0	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$110,000.00	3.87%	0	$0.00	NA	0	
		HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$92,518.75	3.26%	0	$0.00	NA	0	
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$101,133.86	3.56%	0	$0.00	NA	0	
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	$104,882.34	3.69%	0	$0.00	NA	0	

		MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$101,250.00	3.57%	0	$0.00	NA	0
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$102,500.00	3.61%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	4	$372,330.00	13.11%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$105,600.00	3.72%	0	$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$92,000.00	3.24%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	1	$96,000.00	3.38%	0	$0.00	NA	0
		TJC MORGAGE, A ALABAMA CORPORATION.	1	$87,000.00	3.06%	0	$0.00	NA	0
Total			**29**	**$2,839,666.55**	**100%**	**0**	**$0.00**		**0**
3138XRVM8		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$146,088.41	3.39%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$144,000.00	3.34%	0	$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$144,000.00	3.34%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$145,000.00	3.37%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$128,250.00	2.98%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$134,100.00	3.11%	0	$0.00	NA	0
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$129,600.00	3.01%	0	$0.00	NA	0
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$145,800.00	3.38%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$139,410.00	3.24%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	$147,081.10	3.41%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$140,250.00	3.26%	0	$0.00	NA	0
			3	$392,621.60	9.11%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$148,579.38	3.45%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$132,000.00	3.06%	0	$0.00	NA	0	
		GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	$128,721.36	2.99%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$136,842.86	3.18%	0	$0.00	NA	0	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$131,200.00	3.05%	0	$0.00	NA	0	
		LANZAK INC, A WASHINGTON CORPORATION	1	$142,333.42	3.3%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$132,847.45	3.08%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,329.67	3.44%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$135,794.06	3.15%	0	$0.00	NA	0	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	3.48%	0	$0.00	NA	0	
		MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$146,250.00	3.39%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$148,021.93	3.44%	0	$0.00	NA	0	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$139,100.00	3.23%	0	$0.00	NA	0	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$140,634.69	3.26%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$126,800.00	2.94%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$144,660.00	3.36%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$139,964.27	3.26%	0	$0.00	NA	0	
Total			**31**	**$4,308,280.20**	**100%**	**0**	**$0.00**		**0**	
3138XRVN6		AAA CAPILTAL INVESTMENT, INC, A CALIFONIA	1	$623,000.00	0.68%	0	$0.00	NA	0	

		CORPORATION								
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.42%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,199,300.00	1.31%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$219,750.00	0.24%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$388,800.00	0.43%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$193,500.00	0.21%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$183,150.00	0.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$656,750.00	0.72%	0	$0.00	NA	0	
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	$313,500.00	0.34%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$1,042,500.00	1.14%	0	$0.00	NA	0	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$204,250.00	0.22%	0	$0.00	NA	0	
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$424,227.79	0.46%	0	$0.00	NA	0	
		AMC INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	$230,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$269,637.62	0.29%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$387,477.35	0.42%	0	$0.00	NA	0	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$209,600.00	0.23%	0	$0.00	NA	0	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$101,650.00	0.11%	0	$0.00	NA	0	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORINIA CORPORATION	1	$394,000.00	0.43%	0	$0.00	NA	0	
			1	$120,000.00	0.13%	0	$0.00	NA	0	

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION							
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$861,000.00	0.94%	0	$0.00	NA	0
	AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.34%	0	$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$400,000.00	0.44%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$400,000.00	0.44%	0	$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$233,021.94	0.25%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$391,500.00	0.43%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$403,000.00	0.44%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$340,933.05	0.37%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$195,700.00	0.21%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	$538,702.64	0.59%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$133,950.00	0.15%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$169,500.00	0.19%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$360,050.00	0.39%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$196,800.00	0.22%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$235,000.00	0.26%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$166,000.00	0.18%	0	$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	$237,500.00	0.26%	0	$0.00	NA	0

	CHARTERED BANK							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$313,575.00	0.34%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$248,387.88	0.27%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$142,100.00	0.16%	0	$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	$222,300.00	0.24%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$185,155.00	0.2%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$392,000.00	0.43%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$152,950.00	0.17%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$625,500.00	0.68%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$308,750.00	0.34%	0	$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	$577,616.99	0.63%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$112,300.00	0.12%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	ENTERPRISE BANK.	2	$461,469.00	0.5%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	$306,000.00	0.33%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$135,375.00	0.15%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$155,096.00	0.17%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$330,000.00	0.36%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$209,950.00	0.23%	0	$0.00	NA	0
	FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	$280,000.00	0.31%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$350,000.00	0.38%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	$469,762.00	0.51%	0	$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	$98,479.09	0.11%	0	$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$228,441.86	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$665,192.88	0.73%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	$253,807.65	0.28%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	$332,052.11	0.36%	0	$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	$770,200.00	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	$124,000.00	0.14%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$262,500.00	0.29%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,800.00	0.15%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK A CORPORATION	1	$241,702.00	0.26%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$129,000.00	0.14%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	$22,758,654.65	24.89%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$172,800.00	0.19%	0	$0.00	NA	0
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$119,900.00	0.13%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$333,750.00	0.36%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$137,750.00	0.15%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$81,224.00	0.09%	0	$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$85,000.00	0.09%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$390,000.00	0.43%	0	$0.00	NA	0
		1	$150,000.00	0.16%	0	$0.00	NA	0

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$392,000.00	0.43%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$171,000.00	0.19%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	$380,000.00	0.42%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$607,100.00	0.66%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	$516,803.71	0.57%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	$1,029,000.00	1.13%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	4	$1,104,403.45	1.21%	0	$0.00	NA	0
	GOOGAIN., A CORPORATION	3	$1,146,000.00	1.25%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$380,000.00	0.42%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$710,000.00	0.78%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$369,500.00	0.4%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$248,000.00	0.27%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$239,676.72	0.26%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$300,000.00	0.33%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$199,900.00	0.22%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$110,500.00	0.12%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$300,000.00	0.33%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$176,000.00	0.19%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$350,000.00	0.38%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$416,000.00	0.45%	0	$0.00	NA	0
		1	$274,500.00	0.3%	0	$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED							
	HOMETOWN AMERICA INCORPORATED.	1	$159,385.01	0.17%	0	$0.00	NA	0
	HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	$136,000.00	0.15%	0	$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$417,000.00	0.46%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.22%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	$533,170.00	0.58%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$1,285,335.00	1.41%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$301,500.00	0.33%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$625,000.00	0.68%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$99,801.34	0.11%	0	$0.00	NA	0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	$304,000.00	0.33%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$263,000.00	0.29%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$153,000.00	0.17%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.46%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$638,700.00	0.7%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$210,000.00	0.23%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	$409,935.23	0.45%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$76,800.00	0.08%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$219,696.90	0.24%	0	$0.00	NA	0
	MAPS CREDIT UNION	2	$698,750.00	0.76%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,207,321.54	1.32%	0	$0.00	NA	0
		3	$1,031,363.98	1.13%	0	$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$416,276.05	0.46%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$410,000.00	0.45%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$450,141.00	0.49%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC,.	1	$210,400.00	0.23%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$319,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$506,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$193,600.00	0.21%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$233,400.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	$319,920.00	0.35%	0	$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$169,775.72	0.19%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$311,500.00	0.34%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$155,200.00	0.17%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$251,750.00	0.28%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	2	$521,500.00	0.57%	0	$0.00	NA	0
	OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	$299,000.00	0.33%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$625,000.00	0.68%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$360,000.00	0.39%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$390,000.00	0.43%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$450,825.00	0.49%	0	$0.00	NA	0
		1	$151,693.87	0.17%	0	$0.00	NA	0

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC								
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$389,500.00	0.43%	0	$0.00	NA	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$290,000.00	0.32%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.19%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$163,000.00	0.18%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$126,750.00	0.14%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	$713,250.00	0.78%	0	$0.00	NA	0	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$165,300.00	0.18%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$289,800.00	0.32%	0	$0.00	NA	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	$199,600.00	0.22%	0	$0.00	NA	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$68,000.00	0.07%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC.	1	$230,000.00	0.25%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION.	1	$272,000.00	0.3%	0	$0.00	NA	0	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$369,200.00	0.4%	0	$0.00	NA	0	
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$169,925.00	0.19%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$412,000.00	0.45%	0	$0.00	NA	0	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$139,000.00	0.15%	0	$0.00	NA	0	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$231,529.00	0.25%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.28%	0	$0.00	NA	0	

	ROSCOE STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$160,000.00	0.17%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$415,000.00	0.45%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$242,250.00	0.26%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION.	1	$180,000.00	0.2%	0	$0.00	NA	0	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$467,530.00	0.51%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$357,800.00	0.39%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$196,390.57	0.21%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$940,818.31	1.03%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	$1,409,650.00	1.54%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$174,763.00	0.19%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,111,741.47	1.22%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,051,550.00	1.15%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$325,000.00	0.36%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$187,000.00	0.2%	0	$0.00	NA	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$164,000.00	0.18%	0	$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$280,250.00	0.31%	0	$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$353,640.00	0.39%	0	$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$247,600.00	0.27%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$219,905.06	0.24%	0	$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$128,250.00	0.14%	0	$0.00	NA	0	

		TRUSTWORTHY MORTGAGE CORP.	3	$884,802.98	0.97%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$124,700.00	0.14%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.46%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$259,200.00	0.28%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$404,720.00	0.44%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$969,000.00	1.06%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$332,351.71	0.36%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$617,661.99	0.7%	0	$0.00	NA	0
Total			**336**	**$91,440,545.11**	**100%**	**0**	**$0.00**		**0**
3138XRVP1		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	$44,000.00	1.96%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$68,000.00	3.03%	0	$0.00	NA	0
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$23,625.00	1.05%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,304.33	3.89%	0	$0.00	NA	0
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$73,438.51	3.27%	0	$0.00	NA	0
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$34,437.00	1.53%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$74,236.75	3.3%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$461,762.55	20.55%	0	$0.00	NA	0
		FOX FUNDING, INC, A TEXAS CORPORATION	1	$108,000.00	4.81%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$108,750.00	4.84%	0	$0.00	NA	0

		CORPORATION								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$81,510.68	3.63%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$108,780.80	4.84%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	$42,532.89	1.89%	0	$0.00	NA	0	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,806.92	3.91%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	$60,333.89	2.69%	0	$0.00	NA	0	
		METROPLEX MORTGAGE SERVICES, INC.	2	$127,938.30	5.69%	0	$0.00	NA	0	
		MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$94,596.34	4.21%	0	$0.00	NA	0	
		RAMBER CORP, A FLORIDA CORPORATION	1	$57,936.51	2.58%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$29,250.00	1.3%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$313,418.69	13.95%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$107,881.79	4.8%	0	$0.00	NA	0	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$51,000.00	2.28%	0	$0.00	NA	0	
Total			**32**	**$2,246,540.95**	**100%**	**0**	**$0.00**		**0**	
3138XRVQ9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$118,750.00	9.17%	0	$0.00	NA	0	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$142,344.02	10.99%	0	$0.00	NA	0	
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$126,761.10	9.79%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$251,427.72	19.41%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$129,058.59	9.97%	0	$0.00	NA	0	

		NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	$111,625.00	8.62%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,249.13	10.98%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$143,346.59	11.07%	0	$0.00	NA	0	
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	$129,458.14	10%	0	$0.00	NA	0	
Total			**10**	**$1,295,020.29**	**100%**	**0**	**$0.00**		**0**	
3138XRVR7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$258,916.29	15.36%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$190,489.77	11.3%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,000.00	11.87%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,000.03	12.99%	0	$0.00	NA	0	
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$282,860.31	16.78%	0	$0.00	NA	0	
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	$210,000.00	12.46%	0	$0.00	NA	0	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$324,000.00	19.24%	0	$0.00	NA	0	
Total			**7**	**$1,685,266.40**	**100%**	**0**	**$0.00**		**0**	
3138XRVS5		1ST ALLIANCE MORTGAGE, LLC.	2	$360,168.00	0.21%	0	$0.00	NA	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$131,989.00	0.08%	0	$0.00	NA	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$296,400.00	0.17%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	$1,044,050.00	0.61%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,469,750.00	1.44%	0	$0.00	NA	0	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$367,500.00	0.21%	0	$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE	1	$144,750.00	0.08%	0	$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$645,150.00	0.38%	0	$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$205,500.00	0.12%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$91,700.00	0.05%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	$1,265,637.87	0.74%	0	$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	$146,250.00	0.09%	0	$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	$594,500.00	0.35%	0	$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$115,920.00	0.07%	0	$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$276,000.00	0.16%	0	$0.00	NA	0
	ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$151,000.00	0.09%	0	$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	$485,000.00	0.28%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$99,375.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$265,332.02	0.15%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$252,694.00	0.15%	0	$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$465,081.03	0.27%	0	$0.00	NA	0
	AMERICAN LIBERTY	1	$221,000.00	0.13%	0	$0.00	NA	0

	MORTGAGE, INC., A COLORADO CORPORATION.								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$198,750.00	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$312,190.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$325,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$412,250.00	0.24%	0	$0.00	NA	0	
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$131,000.00	0.08%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$107,000.00	0.06%	0	$0.00	NA	0	
	ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$343,200.00	0.2%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$184,500.00	0.11%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$610,500.00	0.36%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$375,000.00	0.22%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$473,000.00	0.28%	0	$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$280,000.00	0.16%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$127,523.01	0.07%	0	$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,100.00	0.07%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	$120,000.00	0.07%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.17%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	$2,688,406.14	1.56%	0	$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	$370,250.00	0.22%	0	$0.00	NA	0	

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$235,906.00	0.14%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$153,900.00	0.09%	0	$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	$104,249.99	0.06%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	$116,705.97	0.07%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$417,000.00	0.24%	0	$0.00	NA	0	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$236,000.00	0.14%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$537,207.60	0.31%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$523,300.00	0.3%	0	$0.00	NA	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$96,000.00	0.06%	0	$0.00	NA	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$121,000.00	0.07%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$289,918.53	0.17%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$225,000.00	0.13%	0	$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$308,000.00	0.18%	0	$0.00	NA	0	
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$295,000.00	0.17%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$659,295.44	0.38%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$161,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$365,500.00	0.21%	0	$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A	1	$223,155.00	0.13%	0	$0.00	NA	0	

	IDAHO CREDIT UION.								
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	$265,500.00	0.15%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	$87,750.00	0.05%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC..	1	$491,250.00	0.29%	0	$0.00	NA	0	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$133,000.00	0.08%	0	$0.00	NA	0	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$283,000.00	0.16%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$383,000.00	0.22%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$403,717.66	0.23%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$300,000.00	0.17%	0	$0.00	NA	0	
	CATALYST MORTGAGE.	1	$49,892.67	0.03%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,300.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$116,942.08	0.07%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$149,600.00	0.09%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$639,700.00	0.37%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$185,500.00	0.11%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	$175,750.00	0.1%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$139,000.00	0.08%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,472,239.62	0.86%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA.	1	$322,075.32	0.19%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$165,000.00	0.1%	0	$0.00	NA	0	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$83,125.00	0.05%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	$42,696.22	0.02%	0	$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$60,250.00	0.04%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$284,546.55	0.17%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$67,417.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$99,874.18	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$120,000.00	0.07%	0	$0.00	NA	0
	COMMUNTITY & SOUTHERN BANK	1	$125,820.00	0.07%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$705,500.00	0.41%	0	$0.00	NA	0
	CONSUMMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$107,200.00	0.06%	0	$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$278,656.00	0.16%	0	$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.36%	0	$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$105,000.00	0.06%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$136,500.00	0.08%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$245,400.00	0.14%	0	$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	$224,910.00	0.13%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$229,250.00	0.13%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$104,400.00	0.06%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$415,403.10	0.24%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$167,900.00	0.1%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	$407,478.00	0.24%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A	1	$70,000.00	0.04%	0	$0.00	NA	0

	TEXAS LLC.							
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	$553,650.04	0.32%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$144,000.00	0.08%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$69,300.00	0.04%	0	$0.00	NA	0
	DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	$161,500.00	0.09%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$174,118.00	0.1%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$81,980.00	0.05%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$198,000.00	0.12%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$432,000.00	0.25%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$62,419.55	0.04%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$234,000.00	0.14%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$269,500.00	0.16%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	2	$185,000.00	0.11%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	2	$363,000.00	0.21%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$304,000.00	0.18%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$79,857.28	0.05%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A	3	$214,087.70	0.12%	0	$0.00	NA	0

	CORPORATION.							
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$116,850.00	0.07%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$349,250.00	0.2%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$537,000.00	0.31%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$396,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$356,100.00	0.21%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	2	$366,155.00	0.21%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$232,800.00	0.14%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$191,250.00	0.11%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$350,000.00	0.2%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	1	$74,903.46	0.04%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	$605,550.00	0.35%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$345,428.00	0.2%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$175,750.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$52,433.94	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$118,750.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$650,167.60	0.38%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$373,491.27	0.22%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$102,400.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$118,655.00	0.07%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	$130,000.00	0.08%	0	$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$587,900.00	0.34%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$344,000.00	0.2%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	$558,550.00	0.32%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$132,000.00	0.08%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$515,000.00	0.3%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	3	$652,053.17	0.38%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$118,750.00	0.07%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	3	$394,850.00	0.23%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	$597,000.00	0.35%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$799,500.00	0.46%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	$34,685,168.24	20.17%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$620,143.00	0.36%	0	$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$204,000.00	0.12%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$193,800.00	0.11%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$529,000.00	0.31%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	$800,000.00	0.47%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARLYLAND CORPORATION	1	$252,900.00	0.15%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$320,000.00	0.19%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$296,250.00	0.17%	0	$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	$481,974.48	0.28%	0	$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$108,300.00	0.06%	0	$0.00	NA	0	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$282,959.98	0.16%	0	$0.00	NA	0	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$87,700.00	0.05%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$408,000.00	0.24%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$119,902.52	0.07%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$199,200.00	0.12%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$333,200.00	0.19%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$102,000.00	0.06%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$104,700.00	0.06%	0	$0.00	NA	0	
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$204,250.00	0.12%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$77,906.11	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$59,926.22	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	$693,487.89	0.4%	0	$0.00	NA	0	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	$260,069.98	0.15%	0	$0.00	NA	0	
	GOLDEN BEAR CAPITAL INC.,	1	$104,914.30	0.06%	0	$0.00	NA	0	

	A NEVADA CORPORATION.								
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$568,983.23	0.33%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	$345,655.00	0.2%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$116,400.00	0.07%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$137,000.00	0.08%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$351,500.00	0.2%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	4	$1,262,500.00	0.73%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	3	$1,074,000.00	0.62%	0	$0.00	NA	0	
	GOOGAIN., A CORPORATION	3	$725,250.00	0.42%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$247,000.00	0.14%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$588,020.00	0.34%	0	$0.00	NA	0	
	GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$257,700.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	$763,949.64	0.44%	0	$0.00	NA	0	
	GREEN HAVEN CAPITAL, INC,	1	$288,000.00	0.17%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC.	2	$495,500.00	0.29%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$310,650.00	0.18%	0	$0.00	NA	0	
	GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$260,421.94	0.15%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$255,400.00	0.15%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$114,500.00	0.07%	0	$0.00	NA	0	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	$625,000.00	0.36%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$535,374.88	0.31%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,053,913.30	0.61%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$132,265.00	0.08%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$320,000.00	0.19%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$74,905.63	0.04%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$255,550.00	0.15%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$122,400.00	0.07%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$63,339.27	0.04%	0	$0.00	NA	0	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$126,350.00	0.07%	0	$0.00	NA	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$125,600.00	0.07%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$146,400.00	0.09%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	$136,000.00	0.08%	0	$0.00	NA	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$254,600.00	0.15%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL INC.	1	$185,366.49	0.11%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$289,600.00	0.17%	0	$0.00	NA	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.16%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$507,162.29	0.29%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$583,700.00	0.34%	0	$0.00	NA	0	

	INDEPENDENT BANK	3	$637,840.00	0.37%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$91,458.75	0.05%	0	$0.00	NA	0	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$280,250.00	0.16%	0	$0.00	NA	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$191,200.00	0.11%	0	$0.00	NA	0	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$133,700.00	0.08%	0	$0.00	NA	0	
	INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	$224,256.00	0.13%	0	$0.00	NA	0	
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	$345,000.00	0.2%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$255,847.54	0.15%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$109,938.00	0.06%	0	$0.00	NA	0	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$585,906.00	0.34%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$351,000.00	0.2%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$82,682.00	0.05%	0	$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	$93,500.00	0.05%	0	$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$100,000.00	0.06%	0	$0.00	NA	0	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$307,500.00	0.18%	0	$0.00	NA	0	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	$318,735.00	0.19%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$344,000.00	0.2%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	$973,412.00	0.57%	0	$0.00	NA	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA	3	$571,766.00	0.33%	0	$0.00	NA	0	

	CORPORATION							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$356,250.00	0.21%	0	$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$185,250.00	0.11%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$636,900.85	0.37%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$51,936.06	0.03%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.23%	0	$0.00	NA	0
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	$354,000.00	0.21%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$147,000.00	0.09%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$276,318.07	0.16%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	$1,604,114.98	0.93%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$166,250.00	0.1%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$84,750.00	0.05%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$327,200.00	0.19%	0	$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$552,000.00	0.32%	0	$0.00	NA	0
	LPMC , LLC, A OREGON LLC.	1	$83,000.00	0.05%	0	$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	$396,000.00	0.23%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$168,750.00	0.1%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$210,000.00	0.12%	0	$0.00	NA	0
		2	$182,075.00	0.11%	0	$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$96,400.00	0.06%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$275,000.00	0.16%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	$1,485,402.00	0.86%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$168,685.00	0.1%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$157,500.00	0.09%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	$82,500.00	0.05%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	$79,451.36	0.05%	0	$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$209,224.12	0.12%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$76,500.00	0.04%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$202,400.00	0.12%	0	$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	$196,200.00	0.11%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	$186,400.00	0.11%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$125,000.00	0.07%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$169,000.00	0.1%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$559,400.00	0.33%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$717,236.63	0.42%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$467,950.00	0.27%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	$1,017,130.00	0.59%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	$182,000.00	0.11%	0	$0.00	NA	0

	LIMITED LIABILITY								
	MILEND, INC., A GEORGIA CORPORATION	1	$361,500.00	0.21%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	MILESTONE MORTGAGE, INC.	1	$218,400.00	0.13%	0	$0.00	NA	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$195,000.00	0.11%	0	$0.00	NA	0	
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	$180,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$399,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$268,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	$74,905.63	0.04%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$185,587.86	0.11%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$219,564.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$142,120.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$65,000.00	0.04%	0	$0.00	NA	0	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.36%	0	$0.00	NA	0	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$61,600.00	0.04%	0	$0.00	NA	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$185,250.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$141,800.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$361,000.00	0.21%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$80,149.04	0.05%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$51,235.45	0.03%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$144,212.96	0.08%	0	$0.00	NA	0	

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$142,500.00	0.08%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	$339,550.00	0.2%	0	$0.00	NA	0	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,000.00	0.13%	0	$0.00	NA	0	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$129,000.00	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,058,812.83	0.62%	0	$0.00	NA	0	
	NORTH ISLAND FINANCIAL CREDIT UNION.	2	$255,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$371,880.00	0.22%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$166,400.00	0.1%	0	$0.00	NA	0	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$260,000.00	0.15%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION.	1	$85,000.00	0.05%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$388,000.00	0.23%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION.	2	$363,300.00	0.21%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	2	$257,825.00	0.15%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	3	$358,815.56	0.21%	0	$0.00	NA	0	
	OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$132,905.00	0.08%	0	$0.00	NA	0	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$71,250.00	0.04%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$680,750.00	0.4%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$465,600.00	0.27%	0	$0.00	NA	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$630,718.19	0.37%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,023,419.66	0.6%	0	$0.00	NA	0	
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	$245,000.00	0.14%	0	$0.00	NA	0	
		1	$184,500.00	0.11%	0	$0.00	NA	0	

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$367,425.00	0.21%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,250.00	0.08%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$314,603.68	0.18%	0	$0.00	NA	0
	PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	$166,155.00	0.1%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$219,750.00	0.13%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$334,000.00	0.19%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$168,200.00	0.1%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$80,625.00	0.05%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$548,715.00	0.32%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$346,500.00	0.2%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$174,400.00	0.1%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$296,000.00	0.17%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$303,684.00	0.18%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$460,000.00	0.27%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$888,000.00	0.52%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	$430,000.00	0.25%	0	$0.00	NA	0

	CORPORATION.							
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.31%	0	$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$295,300.00	0.17%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$737,500.00	0.43%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$143,000.00	0.08%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$246,000.00	0.14%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$365,750.00	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$239,551.28	0.14%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$144,000.00	0.08%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$220,000.00	0.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	$644,836.93	0.38%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,600.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$761,996.74	0.44%	0	$0.00	NA	0
	RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$178,905.69	0.1%	0	$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$172,000.00	0.1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$100,000.00	0.06%	0	$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$300,000.00	0.17%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	$337,500.00	0.2%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$79,816.67	0.05%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	$180,187.00	0.1%	0	$0.00	NA	0
		4	$922,063.75	0.54%	0	$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$141,600.00	0.08%	0	$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	$158,500.00	0.09%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$120,250.00	0.07%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$203,500.00	0.12%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	$393,240.00	0.23%	0	$0.00	NA	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	$654,250.00	0.38%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$373,507.50	0.22%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$630,500.00	0.37%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$57,500.00	0.03%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$192,000.00	0.11%	0	$0.00	NA	0	
	SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	$229,500.00	0.13%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,410,334.00	0.82%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,044,346.80	0.61%	0	$0.00	NA	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$364,000.00	0.21%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	1	$64,420.69	0.04%	0	$0.00	NA	0	
	TEXELL CREDIT UNION.	1	$140,600.00	0.08%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$645,750.00	0.38%	0	$0.00	NA	0	

	THAYER FINANCIAL CORP, A CALIFORNIA	1	$244,800.00	0.14%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC.	1	$313,500.00	0.18%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$100,800.00	0.06%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$366,500.00	0.21%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$165,000.00	0.1%	0	$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$99,339.00	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$200,000.00	0.12%	0	$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	$85,800.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$64,874.14	0.04%	0	$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	$1,053,118.25	0.61%	0	$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$172,000.00	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$199,500.00	0.12%	0	$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$214,000.00	0.12%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$155,000.00	0.09%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	2	$215,350.00	0.13%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$119,700.00	0.07%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	$505,583.34	0.29%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A	5	$1,404,717.87	0.82%	0	$0.00	NA	0

	CALIFORNIA CORPORATION.							
	UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	$311,000.00	0.18%	0	$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	$72,675.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$162,720.02	0.09%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$114,000.00	0.07%	0	$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$304,725.00	0.18%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$623,932.00	0.36%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$793,799.90	0.46%	0	$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$76,000.00	0.04%	0	$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$208,335.00	0.12%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	$860,710.00	0.5%	0	$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	$125,500.00	0.07%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,056,750.00	0.61%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$374,766.97	0.22%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,750.00	0.3%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$1,149,844.33	0.67%	0	$0.00	NA	0
	YUNICORN REALTY INC., A	1	$599,237.89	0.35%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		Unavailable	1	$187,000.00	0.09%	0	$0.00	NA	0	
Total			**781**	**$171,944,667.38**	**100%**	**0**	**$0.00**		**0**	
3138XRVT3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$216,750.00	0.62%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$325,000.00	0.92%	0	$0.00	NA	0	
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.19%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$270,750.00	0.77%	0	$0.00	NA	0	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$307,642.74	0.87%	0	$0.00	NA	0	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$220,000.00	0.63%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$448,200.17	1.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$165,414.44	0.47%	0	$0.00	NA	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$155,816.85	0.44%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$332,109.63	0.94%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$632,000.00	1.8%	0	$0.00	NA	0	
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$180,000.00	0.51%	0	$0.00	NA	0	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$168,800.00	0.48%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$172,200.00	0.49%	0	$0.00	NA	0	
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$280,000.00	0.8%	0	$0.00	NA	0	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	$586,460.43	1.67%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$198,766.37	0.57%	0	$0.00	NA	0	

	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	$174,250.00	0.5%	0	$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	$163,199.60	0.46%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$308,836.99	0.88%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$177,795.83	0.51%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$183,316.00	0.52%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$209,000.00	0.59%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$265,525.00	0.76%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$202,800.00	0.58%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$231,847.00	0.66%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$386,545.65	1.1%	0	$0.00	NA	0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$194,750.00	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	$245,661.50	0.7%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$228,000.00	0.65%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$215,491.74	0.61%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$294,661.63	0.84%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$153,000.00	0.44%	0	$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$350,000.00	1%	0	$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$382,850.00	1.09%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$219,042.53	0.62%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$209,000.00	0.59%	0	$0.00	NA	0	

	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$258,702.92	0.74%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	2	$427,961.43	1.22%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$173,910.18	0.49%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$180,000.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$208,255.21	0.59%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$161,809.80	0.46%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$247,708.84	0.7%	0	$0.00	NA	0	
	FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	$399,000.00	1.13%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,883,770.74	13.89%	0	$0.00	NA	0	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$156,800.00	0.45%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$257,600.00	0.73%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$376,646.90	1.07%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$299,655.89	0.85%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$236,000.00	0.67%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$742,937.64	2.11%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.8%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$459,915.21	1.31%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$185,962.00	0.53%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$475,441.17	1.35%	0	$0.00	NA	0	
	HOME FINANCING INC, A	1	$528,000.00	1.5%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$296,400.00	0.84%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	$161,814.18	0.46%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	$199,260.29	0.57%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.6%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$298,057.00	0.85%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$598,796.49	1.7%	0	$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$237,727.00	0.68%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,299,480.80	3.7%	0	$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$261,292.87	0.74%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$224,735.84	0.64%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	$155,250.00	0.44%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$246,466.97	0.7%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	$190,000.00	0.54%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	$432,000.00	1.23%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	$200,498.00	0.57%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$223,737.02	0.64%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$201,800.00	0.57%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$200,000.00	0.57%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$629,000.00	1.79%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,700.00	0.47%	0	$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$274,500.00	0.78%	0	$0.00	NA	0	
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$194,771.06	0.55%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$324,618.44	0.92%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$327,623.77	0.93%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$383,000.00	1.09%	0	$0.00	NA	0	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$332,118.61	0.94%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	$231,727.62	0.66%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE	1	$206,008.84	0.59%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.46%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	$875,200.00	2.49%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$246,703.22	0.7%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$346,500.00	0.99%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$552,726.75	1.57%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$346,000.00	0.98%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$199,765.20	0.57%	0	$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	$351,596.24	1%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$196,728.00	0.56%	0	$0.00	NA	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$356,000.00	1.01%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK.	1	$267,442.88	0.76%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A	1	$192,000.00	0.55%	0	$0.00	NA	0	

		MICHIGAN CORPORATION.								
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	$163,811.89	0.47%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$288,418.79	0.82%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$252,702.97	0.72%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$353,184.86	1%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$491,986.27	1.4%	0	$0.00	NA	0	
Total			**135**	**$35,161,713.90**	**100%**	**0**	**$0.00**		**0**	
3138XRVU0		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$359,000.00	1.44%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$290,150.00	1.16%	0	$0.00	NA	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$356,250.00	1.42%	0	$0.00	NA	0	
		BCK CAPITAL INC, A OREGON CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$376,300.00	1.51%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$186,882.77	0.75%	0	$0.00	NA	0	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$316,773.00	1.27%	0	$0.00	NA	0	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$101,200.00	0.4%	0	$0.00	NA	0	
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$129,750.00	0.52%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$417,000.00	1.67%	0	$0.00	NA	0	
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$150,600.00	0.6%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$172,545.43	0.69%	0	$0.00	NA	0	

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$358,505.40	1.43%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,356,571.85	21.43%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$147,346.71	0.59%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	6	$2,257,863.15	9.03%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	7	$2,728,750.00	10.91%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$278,144.91	1.11%	0	$0.00	NA	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$336,000.00	1.34%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$404,100.00	1.62%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$193,500.00	0.77%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$557,700.00	2.23%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,200.00	1.02%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$391,500.00	1.57%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$233,365.77	0.93%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$402,000.00	1.61%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$243,750.00	0.97%	0	$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$325,500.00	1.3%	0	$0.00	NA	0	
	MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$258,000.00	1.03%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$185,000.00	0.74%	0	$0.00	NA	0	
		1	$264,500.00	1.06%	0	$0.00	NA	0	

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$478,537.13	1.91%	0	$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$340,000.00	1.36%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$222,523.18	0.89%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$501,912.15	2.01%	0	$0.00	NA	0	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$277,694.35	1.11%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$416,314.56	1.67%	0	$0.00	NA	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$375,000.00	1.5%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,000.00	1.63%	0	$0.00	NA	0	
	SUMNER BANK AND TRUST, A CORPORATION.	1	$415,656.66	1.66%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$241,673.06	0.97%	0	$0.00	NA	0	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$176,800.00	0.71%	0	$0.00	NA	0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$190,000.00	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$417,000.00	1.67%	0	$0.00	NA	0	
	USA LENDING LLC, A MARYLAND LLC	2	$559,750.00	2.24%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$95,500.00	0.38%	0	$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$352,000.00	1.41%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$330,000.00	1.31%	0	$0.00	NA	0	

Total			**84**	**$25,001,110.08**	**100%**	**0**	**$0.00**		**0**
3138XRVV8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$303,000.00	1.84%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$666,000.00	4.04%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$369,000.00	2.24%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$317,000.00	1.92%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$275,574.00	1.67%	0	$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$229,500.00	1.39%	0	$0.00	NA	0
		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	$417,000.00	2.53%	0	$0.00	NA	0
		CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$328,000.00	1.99%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$323,400.00	1.96%	0	$0.00	NA	0
		DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$182,600.00	1.11%	0	$0.00	NA	0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$240,000.00	1.45%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$375,000.00	2.27%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION.	1	$224,638.09	1.36%	0	$0.00	NA	0
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$160,000.00	0.97%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$227,863.58	1.38%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,634,378.52	15.97%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$373,935.94	2.27%	0	$0.00	NA	0
		GIANT REALTY INCORPORATED, A	1	$390,000.00	2.36%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	2.53%	0	$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	$370,000.00	2.24%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	$370,990.00	2.25%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	$1,451,000.00	8.79%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	$211,250.00	1.28%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$270,000.00	1.64%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	$380,000.00	2.3%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	2.53%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$417,000.00	2.53%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$400,000.00	2.42%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$167,402.48	1.01%	0	$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$65,000.00	0.39%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$416,329.27	2.52%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$311,500.00	1.89%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$414,000.00	2.51%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$190,000.00	1.15%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$215,250.00	1.3%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.52%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$606,602.10	3.68%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$262,606.00	1.59%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	2.53%	0	$0.00	NA	0
		1	$212,000.00	1.28%	0	$0.00	NA	0

		VALLEY BANK, AN ILLINOIS CORPORATION								
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$232,000.00	1.4%	0	$0.00	NA	0	
Total			**53**	**$16,500,819.98**	**100%**	**0**	**$0.00**		**0**	
3138XRVW6		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	$72,400.00	3.59%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$66,500.00	3.3%	0	$0.00	NA	0	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$56,800.00	2.82%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$46,209.51	2.29%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$365,919.55	18.14%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$59,920.00	2.97%	0	$0.00	NA	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$67,231.27	3.33%	0	$0.00	NA	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$51,792.99	2.57%	0	$0.00	NA	0	
		MBA MORTGAGE SERVICES, INC.	1	$69,562.00	3.45%	0	$0.00	NA	0	
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$70,000.00	3.47%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$57,064.77	2.83%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$60,961.12	3.02%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$50,000.00	2.48%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC	2	$84,094.00	4.17%	0	$0.00	NA	0	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$57,000.00	2.83%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$47,500.00	2.36%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$234,640.81	11.63%	0	$0.00	NA	0	

		ROYAL UNITED MORTGAGE LLC.	6	$303,800.00	15.06%	0	$0.00	NA	0
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$64,733.16	3.21%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$63,500.00	3.15%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$67,222.90	3.33%	0	$0.00	NA	0
Total			**35**	**$2,016,852.08**	**100%**	**0**	**$0.00**		**0**
3138XRVX4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$99,589.48	2.9%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	2.91%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$80,000.00	2.33%	0	$0.00	NA	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$86,646.47	2.52%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$108,353.35	3.15%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$168,755.46	4.91%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	$80,000.00	2.33%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE, INC.	1	$75,600.00	2.2%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$103,624.00	3.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A CORPORATION	1	$84,000.00	2.44%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	$92,500.00	2.69%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$264,900.00	7.7%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,593.64	2.9%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$77,000.00	2.24%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$77,676.25	2.26%	0	$0.00	NA	0

		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$94,410.83	2.74%	0	$0.00	NA	0	
		MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$78,000.00	2.27%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$99,589.48	2.9%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	2	$180,854.52	5.26%	0	$0.00	NA	0	
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$79,250.00	2.3%	0	$0.00	NA	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$104,000.00	3.02%	0	$0.00	NA	0	
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$97,500.00	2.83%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$108,059.11	3.14%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$271,020.00	7.88%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	3	$275,300.00	8%	0	$0.00	NA	0	
		TEXAS STATE HOME LOANS, INC	1	$94,279.42	2.74%	0	$0.00	NA	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$92,000.00	2.67%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$88,500.00	2.57%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORP.	1	$79,923.90	2.32%	0	$0.00	NA	0	
		VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	$98,625.00	2.87%	0	$0.00	NA	0	
Total			**38**	**$3,439,550.91**	**100%**	**0**	**$0.00**		**0**	
3138XRVY2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$117,000.00	1.9%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$149,384.22	2.42%	0	$0.00	NA	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$142,500.00	2.31%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$123,000.00	1.99%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$116,250.00	1.88%	0	$0.00	NA	0	

	AUSTIN CAPITAL MORTGAGE, INC.	1	$131,600.00	2.13%	0	$0.00	NA	0	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$112,425.00	1.82%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$141,826.33	2.3%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$149,348.80	2.42%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$138,000.00	2.24%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$123,247.14	2%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$130,000.00	2.11%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$148,000.00	2.4%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$657,184.30	10.65%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$124,000.00	2.01%	0	$0.00	NA	0	
	HOMEPROMISE CORPORATION	1	$125,000.00	2.03%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$136,000.00	2.2%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$115,000.00	1.86%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$147,200.00	2.39%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$128,625.00	2.09%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$124,292.87	2.01%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$114,304.46	1.85%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$416,355.77	6.75%	0	$0.00	NA	0	
	MAPS CREDIT UNION.	1	$147,000.00	2.38%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A	1	$134,500.00	2.18%	0	$0.00	NA	0	

		WISCONSIN CORPORATION								
		MIDAMERICA BANCORP, INC	1	$147,925.00	2.4%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$130,108.67	2.11%	0	$0.00	NA	0	
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$124,000.00	2.01%	0	$0.00	NA	0	
		MILESTONE MORTGAGE, INC.	1	$123,120.00	2%	0	$0.00	NA	0	
		MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$123,750.00	2.01%	0	$0.00	NA	0	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$133,325.41	2.16%	0	$0.00	NA	0	
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	$136,800.00	2.22%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$111,000.00	1.8%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$110,100.00	1.78%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$128,000.00	2.08%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$115,000.00	1.86%	0	$0.00	NA	0	
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$135,200.00	2.19%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$146,782.23	2.38%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$134,451.42	2.18%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$143,408.85	2.32%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$133,400.00	2.18%	0	$0.00	NA	0	
Total			**47**	**$6,168,415.47**	**100%**	**0**	**$0.00**		**0**	
3138XRVZ9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$90,000.00	2.64%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$91,275.00	2.67%	0	$0.00	NA	0	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$97,600.00	2.86%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$100,000.00	2.93%	0	$0.00	NA	0	
		ATLANTIC HOME CAPITAL, CORP.	1	$96,266.53	2.82%	0	$0.00	NA	0	

	BCK CAPITAL INC, A OREGON CORPORATION	1	$50,000.00	1.46%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$89,700.00	2.63%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$66,000.00	1.93%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$97,000.00	2.84%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$57,400.00	1.68%	0	$0.00	NA	0	
	EMERALD 2000 GROUP	1	$59,501.56	1.74%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION	1	$94,336.25	2.76%	0	$0.00	NA	0	
	ENTERPRISE BANK.	1	$57,759.46	1.69%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$105,750.00	3.1%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$73,800.00	2.16%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$863,456.11	25.29%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$83,000.00	2.43%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$98,500.00	2.89%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$90,443.35	2.65%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$64,727.68	1.9%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION,	1	$55,000.00	1.61%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$87,400.00	2.56%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC.	1	$103,000.00	3.02%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	1	$107,000.00	3.13%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$55,000.00	1.61%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,000.00	2.69%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$87,627.57	2.57%	0	$0.00	NA	0	

		PALM LENDING LLC, A TEXAS CORPORATION.	1	$107,021.00	3.13%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$100,240.00	2.94%	0	$0.00	NA	0
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$88,125.00	2.58%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC.	1	$105,000.00	3.09%	0	$0.00	NA	0
Total			**40**	**$3,413,929.51**	**100%**	**0**	**$0.00**		**0**
3138XRWA3		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$314,000.00	0.88%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$645,125.00	1.81%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$220,625.00	0.62%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$479,800.00	1.34%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$339,800.00	0.95%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$129,000.00	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	$238,500.00	0.67%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$273,750.00	0.77%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$525,000.00	1.47%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$185,600.00	0.52%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$352,500.00	0.99%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$172,500.00	0.48%	0	$0.00	NA	0
		CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$252,000.00	0.71%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$316,000.00	0.88%	0	$0.00	NA	0
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$240,000.00	0.67%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$594,632.63	1.67%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$70,000.00	0.2%	0	$0.00	NA	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$340,000.00	0.95%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$485,000.00	1.36%	0	$0.00	NA	0	
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$290,000.00	0.81%	0	$0.00	NA	0	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.08%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$11,163,442.87	31.26%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$190,000.00	0.53%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	1.17%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$326,250.00	0.91%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$157,650.00	0.44%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$488,500.00	1.37%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	9	$3,026,962.00	8.48%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	2	$733,000.00	2.05%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC.	1	$318,000.00	0.89%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$399,000.00	1.12%	0	$0.00	NA	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$363,000.00	1.02%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$370,750.00	1.04%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$394,000.00	1.1%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$490,000.00	1.37%	0	$0.00	NA	0	
		2	$674,509.56	1.89%	0	$0.00	NA	0	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$176,000.00	0.49%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$283,500.00	0.79%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$248,950.00	0.7%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$407,000.00	1.14%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$417,000.00	1.17%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.17%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	$178,620.00	0.5%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$207,805.00	0.58%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$132,400.00	0.37%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$382,000.00	1.07%	0	$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.17%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$400,000.00	1.12%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$279,000.00	0.78%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$255,300.95	0.71%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.41%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.98%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$214,000.00	0.6%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$622,000.00	1.74%	0	$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$193,375.00	0.54%	0	$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A	1	$203,000.00	0.57%	0	$0.00	NA	0

		FLORIDA CORPORATIO								
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$299,000.00	0.84%	0	$0.00	NA	0	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$176,250.00	0.49%	0	$0.00	NA	0	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$314,000.00	0.88%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$412,500.00	1.16%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	1.75%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$235,000.00	0.66%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$223,000.00	0.62%	0	$0.00	NA	0	
		VISTA MORTGAGE GROUP, A COLRADO LLC	1	$280,000.00	0.78%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$117,000.00	0.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$320,437.26	0.9%	0	$0.00	NA	0	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$157,500.00	0.44%	0	$0.00	NA	0	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$256,000.00	0.72%	0	$0.00	NA	0	
Total			**120**	**$35,709,035.27**	**100%**	**0**	**$0.00**		**0**	
3138XRWB1		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$285,000.00	15.19%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	$310,200.00	16.53%	0	$0.00	NA	0	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$260,000.00	13.86%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$802,925.00	42.8%	0	$0.00	NA	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$218,000.00	11.62%	0	$0.00	NA	0	
Total			**6**	**$1,876,125.00**	**100%**	**0**	**$0.00**		**0**	

3138XRWC9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,000.00	9.44%	0	$0.00	NA	0	
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$718,182.00	32.45%	0	$0.00	NA	0	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$132,000.00	5.96%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$417,000.00	18.84%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$336,000.00	15.18%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$401,000.00	18.13%	0	$0.00	NA	0	
Total			**7**	**$2,213,182.00**	**100%**	**0**	**$0.00**		**0**	
3138XRWD7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.66%	0	$0.00	NA	0	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.98%	0	$0.00	NA	0	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$256,000.00	0.96%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$271,000.00	1.02%	0	$0.00	NA	0	
		BANK OF MONTANA, A MONTANA CORPORATION	1	$184,500.00	0.69%	0	$0.00	NA	0	
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$416,000.00	1.56%	0	$0.00	NA	0	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$359,200.00	1.35%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$685,490.00	2.57%	0	$0.00	NA	0	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$252,000.00	0.95%	0	$0.00	NA	0	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.75%	0	$0.00	NA	0	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$235,520.00	0.88%	0	$0.00	NA	0	
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$166,000.00	0.62%	0	$0.00	NA	0	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	$300,000.00	1.13%	0	$0.00	NA	0	

	UNION							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$296,000.00	1.11%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$338,000.00	1.27%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$250,443.00	0.94%	0	$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$177,000.00	0.66%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,040.00	1.21%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$446,300.00	1.68%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	$253,600.00	0.95%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$252,000.00	0.95%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$7,419,290.37	27.86%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$176,500.00	0.66%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$232,750.00	0.87%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$337,850.00	1.27%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$270,000.00	1.01%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$328,000.00	1.23%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$116,000.00	0.44%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$233,500.00	0.88%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$128,300.00	0.48%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$264,700.00	0.99%	0	$0.00	NA	0
		1	$350,578.00	1.32%	0	$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$492,000.00	1.85%	0	$0.00	NA	0
	HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$190,000.00	0.71%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,600.00	0.64%	0	$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$289,750.00	1.09%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$375,250.00	1.41%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$164,160.00	0.62%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$215,799.00	0.81%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$406,920.00	1.53%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$159,960.00	0.6%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$284,905.00	1.07%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$142,500.00	0.54%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$169,200.00	0.64%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.41%	0	$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$245,250.00	0.92%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.75%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	$175,000.00	0.66%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$815,000.00	3.06%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.75%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A	1	$307,500.00	1.15%	0	$0.00	NA	0

		TEXAS CORPORATION								
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$415,000.00	1.56%	0	$0.00	NA	0	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	$417,000.00	1.57%	0	$0.00	NA	0	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$400,100.00	1.5%	0	$0.00	NA	0	
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$350,000.00	1.31%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$243,600.00	0.91%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$674,600.00	2.53%	0	$0.00	NA	0	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$584,000.00	2.19%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$175,000.00	0.66%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$557,309.00	2.09%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$130,625.00	0.49%	0	$0.00	NA	0	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$125,000.00	0.47%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$195,000.00	0.73%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$934,000.00	3.5%	0	$0.00	NA	0	
Total			**103**	**$26,632,589.37**	**100%**	**0**	**$0.00**		**0**	
3138XRWE5		1ST ALLIANCE MORTGAGE, LLC	1	$169,600.00	0.21%	0	$0.00	NA	0	
		1ST ALLIANCE MORTGAGE, LLC.	2	$607,200.00	0.75%	0	$0.00	NA	0	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$143,925.00	0.18%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$137,600.00	0.17%	0	$0.00	NA	0	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$249,375.00	0.31%	0	$0.00	NA	0	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$409,700.00	0.5%	0	$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$302,400.00	0.37%	0	$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$278,500.00	0.34%	0	$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$168,750.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	$137,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$199,684.21	0.25%	0	$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$166,500.00	0.2%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$416,964.00	0.51%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$1,304,000.00	1.61%	0	$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.28%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$114,400.00	0.14%	0	$0.00	NA	0	
	AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	$550,506.51	0.68%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$713,100.00	0.88%	0	$0.00	NA	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$405,170.00	0.5%	0	$0.00	NA	0	
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$88,500.00	0.11%	0	$0.00	NA	0	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$305,000.00	0.38%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$116,000.00	0.14%	0	$0.00	NA	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$89,640.00	0.11%	0	$0.00	NA	0	

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$395,000.00	0.49%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$280,260.00	0.34%	0	$0.00	NA	0	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$327,920.00	0.4%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$104,500.00	0.13%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$308,500.00	0.38%	0	$0.00	NA	0	
	CHARLES VINCENT LLC, A TEXAS LLC	1	$183,350.00	0.23%	0	$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$301,500.00	0.37%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	$145,000.00	0.18%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	$1,064,600.00	1.31%	0	$0.00	NA	0	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$60,885.00	0.07%	0	$0.00	NA	0	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$95,543.00	0.12%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$405,000.00	0.5%	0	$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$162,000.00	0.2%	0	$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	$152,000.00	0.19%	0	$0.00	NA	0	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$76,125.00	0.09%	0	$0.00	NA	0	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$247,000.00	0.3%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$269,900.00	0.33%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$38,400.00	0.05%	0	$0.00	NA	0	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$815,555.99	1%	0	$0.00	NA	0	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,385.00	0.09%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$561,459.48	0.69%	0	$0.00	NA	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$103,550.00	0.13%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$184,100.00	0.23%	0	$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	$261,000.00	0.32%	0	$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$260,200.00	0.32%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$412,750.00	0.51%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$417,000.00	0.51%	0	$0.00	NA	0	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$412,500.00	0.51%	0	$0.00	NA	0	
	ENTERPRISE BANK	1	$61,750.00	0.08%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$161,000.00	0.2%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	$156,750.00	0.19%	0	$0.00	NA	0	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$72,000.00	0.09%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$149,925.00	0.18%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,483.00	0.18%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	$206,150.00	0.25%	0	$0.00	NA	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	$445,300.00	0.55%	0	$0.00	NA	0	
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	$395,200.00	0.49%	0	$0.00	NA	0	

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$411,000.00	0.51%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$165,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK TEXAS, SSB	1	$188,000.00	0.23%	0	$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	$232,600.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	$212,000.00	0.26%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$98,900.00	0.12%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$238,756.80	0.29%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	$140,400.00	0.17%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$20,409,502.72	25.12%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$471,000.00	0.58%	0	$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	$221,100.00	0.27%	0	$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$209,950.00	0.26%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$674,430.00	0.83%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$265,050.00	0.33%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., A CORPORATION	1	$68,031.66	0.08%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	$883,820.05	1.09%	0	$0.00	NA	0	
	GOOGAIN., A CORPORATION	1	$131,250.00	0.16%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$139,500.00	0.17%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$298,882.04	0.37%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$151,125.00	0.19%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND HOME MORTGAGE LLC.	1	$118,450.00	0.15%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$355,200.00	0.44%	0	$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$207,000.00	0.25%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$191,000.00	0.24%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$178,500.00	0.22%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$323,000.00	0.4%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$286,673.00	0.35%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$185,250.00	0.23%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$114,848.00	0.14%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$136,325.00	0.17%	0	$0.00	NA	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY	1	$313,000.00	0.39%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$256,500.00	0.32%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$129,950.00	0.16%	0	$0.00	NA	0	
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$158,080.00	0.19%	0	$0.00	NA	0	

	INDEPENDENT BANK	2	$335,565.00	0.41%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$50,000.00	0.06%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$525,000.00	0.65%	0	$0.00	NA	0	
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	$206,300.00	0.25%	0	$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$127,200.00	0.16%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$324,235.00	0.4%	0	$0.00	NA	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$120,000.00	0.15%	0	$0.00	NA	0	
	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	$97,750.00	0.12%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$444,750.00	0.55%	0	$0.00	NA	0	
	LENDERLIVE NETWORK, INC.	1	$249,945.00	0.31%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$191,000.00	0.24%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$148,000.00	0.18%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$270,000.00	0.33%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$356,000.00	0.44%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$126,000.00	0.16%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$105,000.00	0.13%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$378,049.00	0.47%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$80,000.00	0.1%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$646,000.00	0.8%	0	$0.00	NA	0	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$350,000.00	0.43%	0	$0.00	NA	0	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	$341,862.00	0.42%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$218,500.00	0.27%	0	$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$415,000.00	0.51%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$231,500.00	0.28%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$153,000.00	0.19%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	$180,500.00	0.22%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$184,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	$834,000.00	1.03%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$167,000.00	0.21%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$279,000.00	0.34%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.51%	0	$0.00	NA	0	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$247,000.00	0.3%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$400,000.00	0.49%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$747,125.00	0.92%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	2	$479,750.00	0.59%	0	$0.00	NA	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$345,000.00	0.42%	0	$0.00	NA	0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$161,575.00	0.2%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$142,500.00	0.18%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$220,860.00	0.27%	0	$0.00	NA	0	
	PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	$101,250.00	0.12%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,050.00	0.28%	0	$0.00	NA	0	
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$174,000.00	0.21%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$70,000.00	0.09%	0	$0.00	NA	0	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$732,000.00	0.9%	0	$0.00	NA	0	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$377,200.00	0.46%	0	$0.00	NA	0	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$389,500.00	0.48%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$642,300.00	0.79%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$270,655.00	0.33%	0	$0.00	NA	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$334,200.00	0.41%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$560,000.00	0.69%	0	$0.00	NA	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$200,000.00	0.25%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$69,891.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$249,600.00	0.31%	0	$0.00	NA	0	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$148,422.50	0.18%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$303,000.00	0.37%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,600.00	0.46%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$197,600.00	0.24%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE	1	$41,000.00	0.05%	0	$0.00	NA	0	

	CORPORATION, A FLORIDA CORPORATION							
	SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	$287,371.00	0.35%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$337,500.00	0.42%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$397,500.00	0.49%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$274,550.00	0.34%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$108,300.00	0.13%	0	$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$131,250.00	0.16%	0	$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$142,000.00	0.17%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$1,174,500.00	1.45%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$147,300.00	0.18%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,729,092.00	2.13%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$2,268,112.00	2.79%	0	$0.00	NA	0
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	$417,000.00	0.51%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$90,250.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$346,000.00	0.43%	0	$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.37%	0	$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$140,000.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$122,400.00	0.15%	0	$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	$417,000.00	0.51%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A	1	$127,120.00	0.16%	0	$0.00	NA	0

		TEXAS LLC							
		TOP ONE MORTGAGE, LLC.	1	$417,000.00	0.51%	0	$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	$344,250.00	0.42%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$658,225.00	0.81%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$517,500.00	0.64%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.51%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$264,700.00	0.33%	0	$0.00	NA	0
		UNITED TEXAS BANK	2	$567,542.00	0.7%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$539,349.96	0.66%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.51%	0	$0.00	NA	0
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$313,200.00	0.39%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$268,000.00	0.33%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$500,400.00	0.62%	0	$0.00	NA	0
		WOLSEY INC, A WASHINGTON CORPORATION	1	$218,250.00	0.27%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$457,650.00	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$245,500.00	0.3%	0	$0.00	NA	0
		Unavailable	1	$375,920.00	0.46%	0	$0.00	NA	0
Total			**342**	**$81,238,596.92**	**100%**	**0**	**$0.00**		**0**
3138XRWF2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	$416,955.00	2.71%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$178,500.00	1.16%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	$246,000.00	1.6%	0	$0.00	NA	0

	CORPORATION.							
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$160,000.00	1.04%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$204,000.00	1.33%	0	$0.00	NA	0
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	2.12%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$294,400.00	1.92%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$172,000.00	1.12%	0	$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$155,475.71	1.01%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$199,000.00	1.3%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$276,000.00	1.8%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$337,472.00	2.2%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$155,900.00	1.01%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$218,761.00	1.42%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$271,083.00	1.76%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$227,000.00	1.48%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$152,800.00	0.99%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,395,891.60	15.59%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$372,166.92	2.42%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,000.00	1.51%	0	$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$615,000.00	4%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	$383,800.00	2.5%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	1.33%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	$1,189,500.00	7.74%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$223,200.00	1.45%	0	$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$173,400.00	1.13%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	$380,000.00	2.47%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$350,300.00	2.28%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$246,000.00	1.6%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$152,500.00	0.99%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$589,100.00	3.83%	0	$0.00	NA	0	
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$270,000.00	1.76%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$165,300.00	1.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	1.85%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$390,000.00	2.54%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$212,500.00	1.38%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC.	1	$235,600.00	1.53%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$200,000.00	1.3%	0	$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$399,300.00	2.6%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$537,915.00	3.5%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$196,000.00	1.28%	0	$0.00	NA	0	

		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$165,000.00	1.07%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$226,000.00	1.47%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$240,588.00	1.59%	0	$0.00	NA	0
Total			**59**	**$15,364,408.23**	**100%**	**0**	**$0.00**		**0**
3138XRWG0		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$483,000.00	1.24%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$185,600.00	0.48%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$346,500.00	0.89%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$215,920.00	0.55%	0	$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$385,000.00	0.99%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$412,500.00	1.06%	0	$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$304,500.00	0.78%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$618,000.00	1.58%	0	$0.00	NA	0
		AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	$625,500.00	1.6%	0	$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	$184,725.12	0.47%	0	$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$266,000.00	0.68%	0	$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$169,500.00	0.43%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.65%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$234,500.00	0.6%	0	$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$390,000.00	1%	0	$0.00	NA	0

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$122,400.00	0.31%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$417,000.00	1.07%	0	$0.00	NA	0	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$390,000.00	1%	0	$0.00	NA	0	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$202,500.00	0.52%	0	$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$610,974.00	1.56%	0	$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$416,249.95	1.07%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$289,000.00	0.74%	0	$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$300,000.00	0.77%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	$263,000.00	0.67%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,150.00	0.58%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$166,155.00	0.43%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$416,288.98	1.07%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$10,502,411.01	26.88%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$218,080.00	0.56%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	$337,500.00	0.86%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION.	1	$380,000.00	0.97%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$176,800.00	0.45%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$209,600.00	0.54%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC	1	$300,000.00	0.77%	0	$0.00	NA	0	
	HARITAGE BANK OF NEVADA,	1	$222,000.00	0.57%	0	$0.00	NA	0	

	A NEVADA STATE CHARTERED BANK							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$425,415.18	1.09%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$343,920.00	0.88%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$286,000.00	0.73%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$75,829.00	0.19%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$352,100.00	0.9%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	$300,000.00	0.77%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$252,000.00	0.65%	0	$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$369,000.00	0.94%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$416,960.00	1.07%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$140,000.00	0.36%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$128,000.00	0.33%	0	$0.00	NA	0
	MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	$238,000.00	0.61%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$442,350.00	1.13%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$220,400.00	0.56%	0	$0.00	NA	0
	MATTAMY HOME FUNDING	1	$413,300.00	1.06%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	$244,350.00	0.63%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$265,030.00	0.68%	0	$0.00	NA	0
		1	$417,000.00	1.07%	0	$0.00	NA	0

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION.							
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	$165,760.00	0.42%	0	$0.00	NA	0
	MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$242,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$220,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$455,000.00	1.16%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$240,000.00	0.61%	0	$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$198,400.00	0.51%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$787,500.00	2.02%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$328,000.00	0.84%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$120,100.00	0.31%	0	$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$270,000.00	0.69%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$545,000.00	1.4%	0	$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$148,000.00	0.38%	0	$0.00	NA	0
	POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	$136,000.00	0.35%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$133,125.00	0.34%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.72%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$340,000.00	0.87%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$268,000.00	0.69%	0	$0.00	NA	0
	SANIBEL CAPTIVA	1	$417,000.00	1.07%	0	$0.00	NA	0

		COMMUNITY BANK, A FLORDIA STATE CHARTERED BA							
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$607,650.00	1.56%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$206,000.00	0.53%	0	$0.00	NA	0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$572,000.00	1.46%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,969,878.00	5.04%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,413,696.00	3.62%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$394,200.00	1.01%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$303,450.00	0.78%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$290,000.00	0.74%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	$223,925.00	0.57%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$292,000.00	0.71%	0	$0.00	NA	0
Total			**139**	**$39,066,692.24**	**100%**	**0**	**$0.00**		**0**
3138XRWH8		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$320,000.00	0.36%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$104,000.00	0.12%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.29%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$135,300.00	0.15%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,250.00	0.15%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.14%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	$146,000.00	0.17%	0	$0.00	NA	0

	CORPORATION							
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$88,000.00	0.1%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$142,425.00	0.16%	0	$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$392,000.00	0.44%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$57,000.00	0.06%	0	$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$316,000.00	0.36%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$244,000.00	0.28%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$218,250.00	0.25%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$275,833.17	0.31%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$115,577.20	0.13%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	$188,000.00	0.21%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$231,120.00	0.26%	0	$0.00	NA	0
	ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION	1	$416,000.00	0.47%	0	$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	$180,405.00	0.2%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$224,766.47	0.26%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALFORNIA CORPORATION	1	$520,000.00	0.59%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$569,600.00	0.65%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$382,500.00	0.43%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$140,000.00	0.16%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	$162,000.00	0.18%	0	$0.00	NA	0

	A ARIZONA LLC							
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$177,600.00	0.2%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$361,000.00	0.41%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$625,500.00	0.71%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$137,500.00	0.16%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$333,000.00	0.38%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	$912,750.00	1.04%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$833,000.00	0.95%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$382,850.00	0.43%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$217,600.00	0.25%	0	$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$143,400.00	0.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	$345,775.00	0.39%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	$847,215.00	0.96%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$282,150.00	0.32%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$152,000.00	0.17%	0	$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$139,981.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK, INC.	1	$193,800.00	0.22%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$351,000.00	0.4%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,250.00	0.08%	0	$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$78,750.00	0.09%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$139,200.00	0.16%	0	$0.00	NA	0

	DKF ENTERPRISE,INC., A TEXAS CORPORATION	1	$142,500.00	0.16%	0	$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	$92,150.00	0.1%	0	$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$203,000.00	0.23%	0	$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$135,000.00	0.15%	0	$0.00	NA	0	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$315,000.00	0.36%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$344,850.00	0.39%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$220,000.00	0.25%	0	$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$291,750.00	0.33%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$303,200.00	0.34%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$474,000.00	0.54%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$170,600.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	$200,000.00	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$373,450.00	0.42%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION.	1	$154,969.95	0.18%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$139,200.00	0.16%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.56%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$481,500.00	0.55%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$332,500.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,021,400.00	1.16%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$683,150.00	0.78%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	$337,250.00	0.38%	0	$0.00	NA	0	

	COMPANY							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$316,000.00	0.36%	0	$0.00	NA	0
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	$222,231.45	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$122,000.00	0.14%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$20,818,995.55	23.62%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$141,750.00	0.16%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC. .	1	$64,650.00	0.07%	0	$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$78,000.00	0.09%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$293,600.00	0.33%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$704,439.00	0.8%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$394,400.00	0.45%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	$771,389.00	0.88%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,626.00	0.29%	0	$0.00	NA	0
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$281,600.00	0.32%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	$233,000.00	0.26%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$186,000.00	0.21%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	$332,500.00	0.38%	0	$0.00	NA	0
	GRAND CASTLE, INC., A	1	$133,500.00	0.15%	0	$0.00	NA	0

	CALIFORNIA CORPORATION.								
	GREENWAY FUNDING GROUP, INC.	2	$591,750.00	0.67%	0	$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC..	1	$337,810.85	0.38%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$273,800.00	0.31%	0	$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$229,800.00	0.26%	0	$0.00	NA	0	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$158,400.00	0.18%	0	$0.00	NA	0	
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	$243,000.00	0.28%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$410,437.00	0.47%	0	$0.00	NA	0	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$197,500.00	0.22%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$270,900.00	0.31%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$206,700.00	0.23%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$110,000.00	0.12%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE CO., INC..	1	$231,900.00	0.26%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$84,000.00	0.1%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$40,000.00	0.05%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	$1,284,000.00	1.46%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,800.00	0.15%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$265,050.00	0.3%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.34%	0	$0.00	NA	0	

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$395,500.00	0.45%	0	$0.00	NA	0	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$57,925.00	0.07%	0	$0.00	NA	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$296,100.00	0.34%	0	$0.00	NA	0	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$306,000.00	0.35%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$334,400.00	0.38%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$434,800.00	0.49%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$494,650.00	0.56%	0	$0.00	NA	0	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$181,800.00	0.21%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$137,000.00	0.16%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$176,500.00	0.2%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$384,000.00	0.44%	0	$0.00	NA	0	
	LPMC, LLC, A OREGON LLC	1	$147,250.00	0.17%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$277,700.00	0.32%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$188,000.00	0.21%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$121,600.00	0.14%	0	$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$232,750.00	0.26%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$212,000.00	0.24%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$350,000.00	0.4%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$922,945.00	1.05%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$563,476.00	0.64%	0	$0.00	NA	0	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.18%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$494,000.00	0.56%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$375,250.00	0.43%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$292,250.00	0.33%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$277,500.00	0.31%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$164,000.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$292,500.00	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$467,400.00	0.53%	0	$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	$146,200.00	0.17%	0	$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$339,640.00	0.39%	0	$0.00	NA	0	
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$260,000.00	0.29%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$161,100.00	0.18%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$148,500.00	0.17%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	$281,200.00	0.32%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	$111,150.00	0.13%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$213,750.00	0.24%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$584,250.00	0.66%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$410,500.00	0.47%	0	$0.00	NA	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$156,750.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$241,450.00	0.27%	0	$0.00	NA	0	
		1	$135,920.00	0.15%	0	$0.00	NA	0	

	PLAINS COMMERCE BANK, A CORPORATION								
	PREFERRED HOME LENDING LLC	1	$301,150.00	0.34%	0	$0.00	NA	0	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$371,000.00	0.42%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$532,000.00	0.6%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$152,200.00	0.17%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$196,000.00	0.22%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	$225,000.00	0.26%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC	1	$72,100.00	0.08%	0	$0.00	NA	0	
	PRIORITY LENDING, A ARIZONA LLC.	1	$52,500.00	0.06%	0	$0.00	NA	0	
	PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	$365,000.00	0.41%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$762,400.00	0.87%	0	$0.00	NA	0	
	RCFC, INC, A NEVADA CORPORATION	1	$137,500.00	0.16%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$124,000.00	0.14%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$99,120.00	0.11%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0.00	NA	0	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$55,200.00	0.06%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$94,400.00	0.11%	0	$0.00	NA	0	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$230,375.00	0.26%	0	$0.00	NA	0	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$394,599.00	0.45%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$222,800.00	0.25%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	$344,000.00	0.39%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$949,763.00	1.08%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$122,400.00	0.14%	0	$0.00	NA	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$284,050.00	0.32%	0	$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$268,203.85	0.3%	0	$0.00	NA	0	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$91,200.00	0.1%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$137,750.00	0.16%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$212,200.00	0.24%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$439,357.00	0.5%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	$625,500.00	0.71%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	$5,350,252.60	6.07%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$2,588,222.07	2.94%	0	$0.00	NA	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$78,900.00	0.09%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$150,100.00	0.17%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	1	$74,915.00	0.08%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$468,000.00	0.53%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$303,750.00	0.34%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$159,600.00	0.18%	0	$0.00	NA	0	

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$93,175.00	0.11%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$235,500.00	0.27%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$303,750.00	0.34%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	$64,000.00	0.07%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$170,050.00	0.19%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$110,000.00	0.12%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$314,930.00	0.36%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$143,600.00	0.16%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	$417,000.00	0.47%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$332,000.00	0.38%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$308,750.00	0.35%	0	$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$54,800.00	0.06%	0	$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	$374,000.00	0.42%	0	$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$137,750.00	0.16%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,469,750.00	1.67%	0	$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$276,300.00	0.31%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,920.00	0.29%	0	$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	$190,475.00	0.22%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$315,000.00	0.36%	0	$0.00	NA	0
		3	$940,250.00	1.09%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.							
Total			**372**	**$88,136,560.16**	**100%**	**0**	**$0.00**		**0**
3138XRWJ4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$697,242.30	1.91%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$390,000.00	1.07%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$361,100.00	0.99%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.36%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$189,000.00	0.52%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$153,000.00	0.42%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$214,100.00	0.59%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$326,000.00	0.89%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$210,000.00	0.58%	0	$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	$229,300.00	0.63%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$293,655.00	0.8%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$188,800.00	0.52%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$272,500.00	0.75%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$411,000.00	1.13%	0	$0.00	NA	0
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$296,000.00	0.81%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$143,500.00	0.39%	0	$0.00	NA	0
		CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$250,000.00	0.69%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$143,838.00	0.39%	0	$0.00	NA	0
		DYBN FINANCIAL CORPORATION, A FLORIDA	1	$180,000.00	0.49%	0	$0.00	NA	0

	CORPORATION								
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$270,000.00	0.74%	0	$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$120,000.00	0.33%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$227,050.00	0.62%	0	$0.00	NA	0	
	ENTERPRISE BANK.	1	$188,000.00	0.52%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.5%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$135,000.00	0.37%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$300,000.00	0.82%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$204,000.00	0.56%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$187,000.00	0.51%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION.	3	$618,500.00	1.69%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	2	$456,034.00	1.25%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$236,000.00	0.65%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	$384,000.00	1.05%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	$1,932,150.00	5.29%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$385,500.00	1.06%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,760,272.10	18.53%	0	$0.00	NA	0	
	FOX FUNDING, INC, A TEXAS CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$480,000.00	1.32%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.86%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,800.00	0.44%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$238,800.00	0.65%	0	$0.00	NA	0	

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$160,000.00	0.44%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$359,945.00	0.99%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$188,600.00	0.52%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$175,750.00	0.48%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$302,300.00	0.83%	0	$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	$680,000.00	1.86%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$185,000.00	0.51%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$292,000.00	0.8%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	$305,500.00	0.84%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$357,000.00	0.98%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$319,000.00	0.87%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$400,000.00	1.1%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$347,750.00	0.95%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$217,600.00	0.6%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$273,600.00	0.75%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$185,150.00	0.51%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$182,400.00	0.5%	0	$0.00	NA	0	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$176,000.00	0.48%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$228,000.00	0.62%	0	$0.00	NA	0	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$240,000.00	0.66%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	
	MATTY HOME FUNDING, LLC, A FLORIDA LLC.	1	$228,777.00	0.63%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$320,800.00	0.88%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.57%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$175,080.00	0.48%	0	$0.00	NA	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$314,450.00	0.86%	0	$0.00	NA	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$178,900.00	0.49%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$341,500.00	0.94%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$258,750.00	0.71%	0	$0.00	NA	0	
	MY MORTGAGE OPTION	1	$140,600.00	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$201,500.00	0.55%	0	$0.00	NA	0	
	NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	$625,500.00	1.71%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	$254,525.00	0.7%	0	$0.00	NA	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.69%	0	$0.00	NA	0	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$136,000.00	0.37%	0	$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$296,000.00	0.81%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$363,950.00	1%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$148,000.00	0.41%	0	$0.00	NA	0	
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	$264,000.00	0.72%	0	$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.14%	0	$0.00	NA	0	

		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$167,400.00	0.46%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$415,000.00	1.14%	0	$0.00	NA	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$155,625.00	0.43%	0	$0.00	NA	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$117,530.00	0.32%	0	$0.00	NA	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$116,700.00	0.32%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,472,738.00	4.04%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$655,814.00	1.8%	0	$0.00	NA	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$188,000.00	0.52%	0	$0.00	NA	0	
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$381,300.00	1.04%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$193,000.00	0.53%	0	$0.00	NA	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$232,000.00	0.64%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$233,210.00	0.64%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$410,900.00	1.13%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$131,900.00	0.36%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$396,000.00	1.09%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.49%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$215,200.00	0.59%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$395,000.00	1.08%	0	$0.00	NA	0	
		WPS COMMUNITY BANK	1	$217,600.00	0.53%	0	$0.00	NA	0	
Total			**152**	**$36,491,985.40**	**100%**	**0**	**$0.00**		**0**	
3138XRYQ6		ADVISORS MORTGAGE GROUP, LLC	1	$224,576.03	7.91%	0	$0.00	NA	0	
			1	$367,577.89	12.94%	0	$0.00	NA	0	

		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
		FIDELITY HOMESTEAD SAVINGS BANK	1	$220,252.92	7.75%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$388,000.00	13.66%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	$327,250.00	11.52%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	$324,327.55	11.42%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$309,902.35	10.91%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$177,800.54	6.26%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$500,500.00	17.63%	0	$0.00	NA	0
Total			**10**	**$2,840,187.28**	**100%**	**0**	**$0.00**		**0**
3138XRYR4		A+ MORTGAGE SERVICES, INC	1	$98,678.52	2.88%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$99,624.50	2.91%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$109,855.15	3.21%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$100,596.16	2.94%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,780.30	2.65%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$93,257.52	2.72%	0	$0.00	NA	0
		HOME TRUST BANK	1	$104,365.48	3.05%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$99,300.00	2.9%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$103,469.65	3.02%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	2	$210,850.00	6.15%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK	1	$99,874.18	2.92%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$104,000.00	3.04%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,889.28	2.57%	0	$0.00	NA	0
		MONARCH BANK	1	$93,634.73	2.73%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$93,750.00	2.74%	0	$0.00	NA	0
		NORTHPOINTE BANK	2	$195,348.23	5.7%	0	$0.00	NA	0
		OZARK BANK	1	$101,250.00	2.96%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$88,000.00	2.57%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,051,170.00	30.68%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$88,618.36	2.59%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$103,369.79	3.02%	0	$0.00	NA	0

		UNITED HOME LOANS INC	1	$100,700.00	2.94%	0	$0.00	NA	0	
		VALLEY BANK, AN ILLINOIS CORP.	1	$107,787.31	3.11%	0	$0.00	NA	0	
Total			**35**	**$3,426,169.16**	**100%**	**0**	**$0.00**		**0**	
3138XRYS2		CASHCALL, INC.	2	$200,000.00	7.68%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	1	$105,450.00	4.05%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$104,873.84	4.03%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC.	1	$89,600.00	3.44%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$101,383.57	3.89%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$100,304.65	3.85%	0	$0.00	NA	0	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$85,314.30	3.28%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$97,890.19	3.76%	0	$0.00	NA	0	
		LIBERTY BANK	1	$88,000.00	3.38%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY, INC	1	$109,487.00	4.21%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORP	1	$99,882.59	3.84%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$106,374.96	4.09%	0	$0.00	NA	0	
		PLATINUM FINANCIAL FUNDING, LLC	2	$195,883.46	7.52%	0	$0.00	NA	0	
		PRIORITY BANK FSB	1	$87,713.12	3.37%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$99,200.00	3.81%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$104,882.34	4.03%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$93,639.93	3.6%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$86,937.17	3.34%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$89,494.81	3.44%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$557,207.80	21.39%	0	$0.00	NA	0	
Total			**27**	**$2,603,519.73**	**100%**	**0**	**$0.00**		**0**	
3138XRYT0		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$124,000.00	3.51%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$116,852.80	3.31%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$121,000.00	3.42%	0	$0.00	NA	0	
			2	$238,998.93	6.76%	0	$0.00	NA	0	

		CHRISTENSEN FINANCIAL, INC.								
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$122,399.32	3.46%	0	$0.00	NA	0	
		CONSUMERS NATIONAL BANK	1	$118,900.00	3.36%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$118,600.59	3.36%	0	$0.00	NA	0	
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	2	$235,629.92	6.67%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$124,000.00	3.51%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$119,852.45	3.39%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$119,849.02	3.39%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$110,088.00	3.11%	0	$0.00	NA	0	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$117,399.47	3.32%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE	1	$122,246.00	3.46%	0	$0.00	NA	0	
		INTER NATIONAL BANK	1	$118,350.91	3.35%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$111,139.00	3.14%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$123,253.26	3.49%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$112,714.72	3.19%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$112,355.18	3.18%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$114,250.00	3.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$696,484.00	19.71%	0	$0.00	NA	0	
		TEAM CAPITAL BANK	1	$119,100.00	3.37%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC.	1	$117,000.00	3.31%	0	$0.00	NA	0	
Total			**30**	**$3,534,463.57**	**100%**	**0**	**$0.00**		**0**	
3138XRYU7		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$118,400.00	8.34%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$124,800.00	8.79%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$112,500.00	7.93%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$119,865.53	8.44%	0	$0.00	NA	0	
		PLATTE VALLEY BANK - WY	1	$118,607.31	8.36%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	7	$825,360.00	58.14%	0	$0.00	NA	0	
Total			**12**	**$1,419,532.84**	**100%**	**0**	**$0.00**		**0**	
3138XRZJ1		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$83,253.29	2.23%	0	$0.00	NA	0	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$74,782.16	2%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	58	$3,357,965.31	90%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$84,643.89	2.27%	0	$0.00	NA	0	
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$85,000.00	2.28%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$45,410.89	1.22%	0	$0.00	NA	0	
Total			**63**	**$3,731,055.54**	**100%**	**0**	**$0.00**		**0**	
3138XRZK8		FIFTH THIRD MORTGAGE COMPANY	23	$2,249,920.62	92.14%	0	$0.00	NA	0	
		FLORIDA PARISHES BANK, A STATE BANK	1	$92,000.00	3.77%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	4.09%	0	$0.00	NA	0	
Total			**25**	**$2,441,920.62**	**100%**	**0**	**$0.00**		**0**	
3138XRZL6		ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	$116,071.54	3.79%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$120,500.00	3.93%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$117,605.24	3.84%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	23	$2,709,481.97	88.44%	0	$0.00	NA	0	
Total			**26**	**$3,063,658.75**	**100%**	**0**	**$0.00**		**0**	
3138XSA49		ACOPIA LLC A CORPORATION	1	$132,460.58	4.13%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	$184,304.20	5.74%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$248,205.06	7.74%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$193,115.52	6.02%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	$259,917.42	8.1%	0	$0.00	NA	0	
		HOME SAVINGS AND TRUST	1	$383,403.07	11.95%	0	$0.00	NA	0	

		MORTGAGE							
		HOMEAMERICAN MORTGAGE CORPORATION	1	$191,420.47	5.97%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$601,562.73	18.75%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$223,944.91	6.98%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$183,031.13	5.7%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	$341,029.56	10.63%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC,	1	$265,867.31	8.29%	0	$0.00	NA	0
Total			**16**	**$3,208,261.96**	**100%**	**0**	**$0.00**		**0**
3138XSA56		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$166,671.96	11.59%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,462.47	14.49%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$76,739.99	5.33%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$144,797.43	10.06%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	$472,270.09	32.83%	0	$0.00	NA	0
		LEADER BANK, NA	1	$98,051.93	6.82%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$153,953.51	10.7%	0	$0.00	NA	0
		NFM INC	1	$117,716.74	8.18%	0	$0.00	NA	0
Total			**11**	**$1,438,664.12**	**100%**	**0**	**$0.00**		**0**
3138XSA64		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$102,172.81	1.01%	0	$0.00	NA	0
		ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	$339,102.86	3.35%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$158,265.29	1.56%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$84,670.48	0.84%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,535.23	0.98%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$140,037.86	1.38%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	$281,395.44	2.78%	0	$0.00	NA	0

	BENCHMARK MORTGAGE								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$187,515.07	1.85%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$194,425.96	1.92%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$262,208.86	2.59%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$271,202.50	2.68%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$294,487.65	2.91%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$249,074.06	2.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,048.09	4.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,596.28	1.07%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$147,359.48	1.45%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$183,069.43	1.81%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$84,362.99	0.83%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$94,839.24	0.94%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$186,817.86	1.84%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	$2,005,793.49	19.8%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$203,735.04	2.01%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,627.42	2.03%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION.	1	$80,404.82	0.79%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$94,150.00	0.93%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$287,738.75	2.84%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$481,268.47	4.75%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$443,177.27	4.37%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$102,419.24	1.01%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$104,602.11	1.03%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,484.65	1.34%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$86,122.43	0.85%	0	$0.00	NA	0	
	NFM INC	1	$138,772.01	1.37%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$94,066.08	0.93%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$96,359.43	0.95%	0	$0.00	NA	0	

		R P FUNDING, INC	2	$278,839.09	2.75%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	3	$611,268.89	6.03%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$127,691.20	1.26%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$130,884.06	1.29%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$104,691.92	1.03%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$125,522.52	1.24%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$184,515.42	1.82%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$124,855.77	1.24%	0	$0.00	NA	0	
Total			**66**	**$10,131,177.52**	**100%**	**0**	**$0.00**		**0**	
3138XSA72		JPMORGAN CHASE BANK, N.A.	15	$1,447,912.41	94.49%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$84,414.24	5.51%	0	$0.00	NA	0	
Total			**16**	**$1,532,326.65**	**100%**	**0**	**$0.00**		**0**	
3138XSA98		BANK OF ENGLAND, A CORPORATION	1	$113,057.86	1.08%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$76,502.28	0.73%	0	$0.00	NA	0	
		COBALT MORTGAGE INC	1	$122,803.88	1.17%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$123,421.65	1.18%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$77,614.73	0.74%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,044.17	1.38%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$115,550.32	1.1%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC	1	$222,923.51	2.13%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$171,846.33	1.64%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,046.36	2.34%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	28	$3,693,349.90	35.32%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$126,173.69	1.21%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	3	$332,672.96	3.18%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$143,636.94	1.37%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$239,812.37	2.29%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$230,765.13	2.21%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$445,719.35	4.26%	0	$0.00	NA	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$108,577.45	1.04%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$640,351.38	6.12%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,793.76	1.02%	0	$0.00	NA	0	
		NOVA FINANCIAL INVESTMENT CORPORATION	1	$100,300.69	0.96%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$109,968.37	1.05%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC.	1	$149,457.05	1.43%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	$39,279.86	0.38%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$465,550.45	4.45%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC.	1	$148,225.34	1.42%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$137,701.77	1.32%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$317,962.61	3.04%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	2	$369,260.39	3.53%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$117,057.71	1.12%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$222,924.76	2.13%	0	$0.00	NA	0	
		VIP MORTGAGE INC	4	$698,529.21	6.68%	0	$0.00	NA	0	
		WALLICK & VOLK INC	1	$100,545.86	0.98%	0	$0.00	NA	0	
Total			**77**	**$10,457,428.09**	**100%**	**0**	**$0.00**		**0**	
3138XSB22		A & N MORTGAGE SERVICES, INC.	1	$347,562.17	1.24%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$569,664.92	2.04%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$297,924.70	1.07%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	2	$479,895.46	1.72%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$311,616.37	1.11%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$252,681.69	0.9%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$228,711.89	0.82%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,613.45	0.97%	0	$0.00	NA	0	

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$565,295.61	2.02%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,527.84	1.37%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$961,207.53	3.44%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	5	$1,590,311.19	5.69%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$395,762.78	1.42%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$214,729.50	0.77%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$284,499.08	1.02%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$269,319.26	0.96%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$416,355.51	1.49%	0	$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$315,798.77	1.13%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$423,216.86	1.51%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$416,487.26	1.49%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$676,198.18	2.42%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$287,637.66	1.03%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$275,652.75	0.99%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$215,966.50	0.77%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$610,248.73	2.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$374,153.67	1.34%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$265,265.83	0.95%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$323,592.36	1.16%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	$1,010,833.93	3.62%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	1.79%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$831,951.97	2.98%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$260,209.65	0.93%	0	$0.00	NA	0	
		1	$250,941.06	0.9%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION								
	MORTGAGE EXPRESS, LLC	1	$413,490.96	1.48%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$819,638.66	2.93%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$415,948.63	1.49%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$287,273.89	1.03%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$199,753.09	0.71%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$264,850.55	0.95%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$320,605.30	1.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,487.18	0.76%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$367,553.50	1.31%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$986,772.61	3.53%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$255,385.59	0.91%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$249,383.97	0.89%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$267,670.47	0.96%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$370,782.91	1.33%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$411,992.80	1.47%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$227,417.69	0.81%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$421,469.07	1.51%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$311,607.46	1.11%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$530,539.65	1.9%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$219,723.21	0.79%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,746.09	1.09%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$474,366.01	1.7%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$246,307.38	0.88%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$524,900.00	1.88%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$403,242.03	1.44%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$204,352.00	0.73%	0	$0.00	NA	0	

		VERITAS FUNDING LLC	1	$517,612.77	1.85%	0	$0.00	NA	0	
		VIP MORTGAGE INC	4	$1,350,980.23	4.83%	0	$0.00	NA	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$684,345.57	2.45%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION,	1	$179,317.89	0.64%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,681.69	0.9%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$385,026.79	1.35%	0	$0.00	NA	0	
Total			**88**	**$27,961,059.77**	**100%**	**0**	**$0.00**		**0**	
3138XSB30		AMERICAN FINANCIAL NETWORK INC	1	$239,711.63	1.76%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$276,081.07	2.02%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$264,261.94	1.94%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC.	1	$247,708.84	1.82%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$311,633.70	2.29%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,018.77	3.05%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	2	$702,909.37	5.15%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$199,928.45	1.47%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP INC	1	$239,828.34	1.76%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$407,353.88	2.99%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$224,470.55	1.65%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,429.73	1.21%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$201,300.96	1.48%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP	1	$222,332.54	1.63%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$406,241.82	2.98%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	13	$3,368,504.75	24.7%	0	$0.00	NA	0	

		MOVEMENT MORTGAGE, LLC	1	$219,482.32	1.61%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,329.81	2.06%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$247,416.43	1.81%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$209,505.85	1.54%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,252.70	2.19%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$248,497.46	1.82%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	1	$322,239.96	2.36%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$350,578.25	2.57%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$300,682.65	2.2%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,137.77	2.05%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,061.92	4.58%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$237,589.95	1.74%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$177,481.39	1.3%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$416,018.77	3.05%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$184,145.63	1.35%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$209,505.27	1.54%	0	$0.00	NA	0	
		VIP INDEPENDENT MORTGAGE INC	1	$293,956.53	2.16%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	1	$179,566.54	1.32%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$179,576.44	1.32%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,331.73	2.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	$201,114.53	1.45%	0	$0.00	NA	0	
Total			**50**	**$13,637,188.24**	**100%**	**0**	**$0.00**		**0**	
3138XSB48		JPMORGAN CHASE BANK, N.A.	5	$1,229,347.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,229,347.08**	**100%**	**0**	**$0.00**		**0**	

3138XSB55		JPMORGAN CHASE BANK, N.A.	15	$1,933,084.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,933,084.78**	**100%**	**0**	**$0.00**		**0**	
3138XSB63		JPMORGAN CHASE BANK, N.A.	19	$2,412,980.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,412,980.55**	**100%**	**0**	**$0.00**		**0**	
3138XSB71		JPMORGAN CHASE BANK, N.A.	13	$1,299,467.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,299,467.85**	**100%**	**0**	**$0.00**		**0**	
3138XSB89		JPMORGAN CHASE BANK, N.A.	12	$1,980,171.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,980,171.67**	**100%**	**0**	**$0.00**		**0**	
3138XSB97		A & N MORTGAGE SERVICES, INC.	1	$414,387.34	0.69%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$661,425.96	1.11%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$234,950.24	0.39%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$415,383.47	0.7%	0	$0.00	NA	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$374,542.42	0.63%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$301,344.26	0.5%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$198,425.08	0.33%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$278,914.56	0.47%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$634,032.55	1.06%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$262,976.58	0.44%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	6	$1,565,953.29	2.62%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$262,976.58	0.44%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$701,964.23	1.17%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC.	1	$298,030.84	0.5%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,383.47	0.7%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$250,774.06	0.42%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$651,529.38	1.09%	0	$0.00	NA	0	
		BANK OF COLORADO	1	$323,142.43	0.54%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$252,019.20	0.42%	0	$0.00	NA	0	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,798.26	0.52%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$539,123.39	0.9%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	2	$468,734.95	0.78%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$184,282.82	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	1	$193,995.02	0.32%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$198,427.77	0.33%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$469,174.12	0.79%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$344,507.73	0.58%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$415,383.47	0.7%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$701,205.22	1.17%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$195,887.66	0.33%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$204,404.55	0.34%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,288.19	0.7%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	$264,568.45	0.44%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$293,856.42	0.49%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$249,008.67	0.42%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$358,604.43	0.6%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$418,197.53	0.7%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$345,259.42	0.58%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,283.09	0.69%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$330,264.71	0.55%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,084,945.83	1.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$176,895.75	0.3%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,852.53	0.49%	0	$0.00	NA	0	
		1	$247,237.81	0.41%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	FRANKLIN LOAN CORPORATION	1	$223,131.65	0.37%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$310,790.49	0.52%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$199,144.98	0.33%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$562,496.74	0.94%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$321,010.72	0.54%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$618,095.57	1.03%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$183,037.68	0.31%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$342,616.65	0.57%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	69	$17,900,470.39	29.96%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$403,230.75	0.67%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$243,515.32	0.41%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$346,449.78	0.58%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$616,463.92	1.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$219,545.61	0.37%	0	$0.00	NA	0	
	MONARCH BANK	2	$614,020.42	1.03%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$208,787.45	0.35%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$275,924.38	0.46%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$243,999.74	0.41%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$321,747.86	0.54%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$336,191.66	0.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$535,027.84	0.9%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$415,184.25	0.69%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$342,666.45	0.57%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$247,038.59	0.41%	0	$0.00	NA	0	

	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$274,432.01	0.46%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$301,861.74	0.51%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$675,869.57	1.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$597,176.00	1%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	$415,383.47	0.7%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$546,465.32	0.91%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$231,598.70	0.39%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$174,520.83	0.29%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.A CORPORATION	1	$224,127.78	0.38%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$232,096.73	0.39%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$190,508.61	0.32%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$410,323.16	0.69%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$271,742.47	0.45%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,015.01	0.29%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	$415,383.47	0.7%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$277,619.59	0.46%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$415,383.47	0.7%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$269,581.75	0.45%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$361,792.03	0.61%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,014.64	0.64%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$415,383.47	0.7%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$715,116.32	1.2%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNAI CORPORATION	1	$531,780.50	0.89%	0	$0.00	NA	0	
		2	$568,288.39	0.95%	0	$0.00	NA	0	

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$981,430.57	1.64%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$227,833.35	0.38%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$359,517.46	0.6%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,001,278.16	1.68%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$340,674.21	0.57%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$178,306.10	0.3%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$593,789.19	0.99%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$250,975.75	0.42%	0	$0.00	NA	0	
		TOWNEBANK	1	$319,527.90	0.53%	0	$0.00	NA	0	
		TRADITION MORTGAGE LLC	1	$334,194.57	0.56%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$235,601.71	0.39%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$211,975.06	0.35%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$278,730.32	0.47%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$425,342.43	0.71%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$215,800.18	0.36%	0	$0.00	NA	0	
		WALLICK & VOLK, INC	1	$184,803.86	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$219,545.61	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$255,204.49	0.43%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$414,387.35	0.7%	0	$0.00	NA	0	
Total			**213**	**$59,753,315.92**	**100%**	**0**	**$0.00**		**0**	
3138XSBA4		CHERRY CREEK MORTGAGE CO., INC.	1	$115,982.72	10.29%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$591,303.61	52.45%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,648.25	13.54%	0	$0.00	NA	0	
			1	$117,885.53	10.46%	0	$0.00	NA	0	

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$149,481.56	13.26%	0	$0.00	NA	0	
Total			**8**	**$1,127,301.67**	**100%**	**0**	**$0.00**		**0**	
3138XSBB2		JPMORGAN CHASE BANK, N.A.	23	$4,105,025.89	100%	0	$0.00	NA	0	
Total			**23**	**$4,105,025.89**	**100%**	**0**	**$0.00**		**0**	
3138XSBC0		JPMORGAN CHASE BANK, N.A.	17	$2,118,835.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,118,835.65**	**100%**	**0**	**$0.00**		**0**	
3138XSBD8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,575.20	7.95%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	$81,656.23	3.7%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	14	$1,950,299.32	88.35%	0	$0.00	NA	0	
Total			**16**	**$2,207,530.75**	**100%**	**0**	**$0.00**		**0**	
3138XSBE6		JPMORGAN CHASE BANK, N.A.	57	$7,225,597.56	100%	0	$0.00	NA	0	
Total			**57**	**$7,225,597.56**	**100%**	**0**	**$0.00**		**0**	
3138XSBF3		JPMORGAN CHASE BANK, N.A.	27	$2,825,032.17	100%	0	$0.00	NA	0	
Total			**27**	**$2,825,032.17**	**100%**	**0**	**$0.00**		**0**	
3138XSBG1		ALERUS FINANCIAL NA	1	$386,300.18	13.28%	0	$0.00	NA	0	
		AMERICASH, A CORPORATION	1	$265,518.99	9.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$269,511.75	9.26%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	10	$1,668,063.18	57.33%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL INC	1	$163,004.71	5.6%	0	$0.00	NA	0	
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$157,250.00	5.4%	0	$0.00	NA	0	
Total			**15**	**$2,909,648.81**	**100%**	**0**	**$0.00**		**0**	
3138XSBH9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$148,799.29	3.56%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$113,017.38	2.7%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA	1	$121,860.78	2.92%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$135,721.77	3.25%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,811.42	3.34%	0	$0.00	NA	0	

		ASSURANCE FINANCIAL GROUP, LLC	1	$135,317.48	3.24%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$139,406.18	3.34%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$123,485.65	2.95%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,940.07	2.7%	0	$0.00	NA	0	
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$110,479.39	2.64%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$114,961.31	2.75%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	12	$1,558,817.08	37.29%	0	$0.00	NA	0	
		MONARCH BANK	1	$117,510.55	2.81%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$114,234.80	2.73%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$122,235.12	2.92%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,590.60	2.86%	0	$0.00	NA	0	
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$113,894.63	2.72%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,902.84	3.42%	0	$0.00	NA	0	
		SAIL MORTGAGE CORP	1	$125,000.00	2.99%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,710.00	3.27%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$112,043.71	2.68%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$121,095.62	2.92%	0	$0.00	NA	0	
Total			**33**	**$4,179,835.67**	**100%**	**0**	**$0.00**		**0**	
3138XSBJ5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$149,131.05	0.42%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	1	$127,842.61	0.36%	0	$0.00	NA	0	
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$124,677.58	0.35%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,272.80	0.35%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$120,651.47	0.34%	0	$0.00	NA	0	
			2	$251,705.00	0.7%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN EAGLE OF OHIO LLC	1	$149,802.47	0.42%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,033.67	0.41%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$137,477.07	0.38%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$119,574.79	0.33%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	$770,821.38	2.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,140.18	0.39%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,835.39	0.35%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$146,887.15	0.41%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$144,804.69	0.4%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$131,160.81	0.37%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.,A CORPORATION	1	$149,802.47	0.42%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$243,265.86	0.68%	0	$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$119,291.77	0.33%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$404,599.62	1.13%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$134,029.90	0.37%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$125,283.33	0.35%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$123,847.53	0.35%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$147,210.26	0.41%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	$129,672.24	0.36%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$134,442.93	0.37%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$118,853.68	0.33%	0	$0.00	NA	0

	LIABILITY COMPANY								
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$127,525.91	0.36%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$147,813.79	0.41%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$143,146.40	0.4%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,553.03	0.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$274,475.53	0.76%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$118,101.49	0.33%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	2	$260,320.78	0.73%	0	$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,960.00	0.4%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$149,802.47	0.42%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$972,664.88	2.71%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$117,644.87	0.33%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,037.76	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$147,809.49	0.41%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.31%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$149,811.28	0.42%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$118,746.95	0.33%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$130,235.94	0.36%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$119,534.77	0.33%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$429,933.07	1.2%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$129,851.78	0.36%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	3	$387,041.29	1.08%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$114,858.60	0.32%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$264,463.58	0.74%	0	$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$411,479.30	1.15%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$109,827.39	0.31%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	2	$260,664.70	0.73%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$123,587.04	0.34%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$129,840.15	0.36%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$145,162.90	0.4%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$112,000.00	0.31%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$120,694.94	0.34%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.39%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$142,500.00	0.4%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,946.04	0.32%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	124	$16,145,428.83	45%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$147,451.84	0.41%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$139,638.87	0.39%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$115,357.98	0.32%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$116,449.91	0.32%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$147,310.13	0.41%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$397,778.26	1.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$258,674.13	0.72%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$134,460.13	0.37%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$111,609.40	0.31%	0	$0.00	NA	0	
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$110,064.50	0.31%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,600.59	0.33%	0	$0.00	NA	0	

	NORTHEAST BANK	1	$113,712.57	0.32%	0	$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$135,025.96	0.38%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	$147,813.79	0.41%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,446.80	0.35%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,705.00	0.33%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$149,797.94	0.42%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$123,337.36	0.34%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$116,605.72	0.32%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$124,515.44	0.35%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$246,706.84	0.69%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$131,000.00	0.37%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$129,496.05	0.36%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$139,500.00	0.39%	0	$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$119,852.45	0.33%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$128,430.65	0.36%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$133,028.55	0.37%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$133,100.00	0.37%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$113,655.35	0.32%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$143,710.50	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$250,676.68	0.7%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$138,421.59	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,618.24	0.41%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$129,806.58	0.36%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$139,888.24	0.39%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$268,443.69	0.75%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,500.00	0.41%	0	$0.00	NA	0	

		THE AMERICAN EAGLE OF OHIO LLC	1	$120,388.35	0.34%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,824.86	0.37%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$141,825.40	0.4%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,033.69	0.36%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$129,836.44	0.36%	0	$0.00	NA	0	
		TOWNEBANK	1	$134,826.22	0.38%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC.	1	$115,000.00	0.32%	0	$0.00	NA	0	
		TRI-STATE MORTGAGE COMPANY	1	$138,000.00	0.38%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	2	$244,318.21	0.68%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$143,822.94	0.4%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$274,489.49	0.77%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$125,096.00	0.35%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$125,463.29	0.35%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,715.08	0.38%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$143,818.83	0.4%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$143,560.37	0.4%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,956.34	0.34%	0	$0.00	NA	0	
Total			**275**	**$35,880,749.89**	**100%**	**0**	**$0.00**		**0**	
3138XSBK2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$110,027.64	0.82%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$119,559.47	0.89%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	$139,862.39	1.05%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION	1	$131,674.74	0.98%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$119,862.36	0.9%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$116,119.70	0.87%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$135,664.88	1.01%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$149,827.94	1.12%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$147,430.70	1.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	2	$227,630.52	1.7%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,506.42	2.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,863.82	0.87%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	2	$249,870.14	1.87%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$145,888.78	1.09%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$147,822.17	1.11%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,580.53	1.1%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$134,667.34	1.01%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	64	$8,097,766.13	60.55%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$122,244.94	0.91%	0	$0.00	NA	0	
	MONARCH BANK	1	$127,915.23	0.96%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	$263,793.22	1.97%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$135,697.77	1.01%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$134,881.86	1.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$119,855.81	0.9%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$147,818.02	1.11%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$142,828.18	1.07%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$111,488.88	0.83%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$147,830.24	1.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$129,142.41	0.97%	0	$0.00	NA	0	
		1	$124,712.63	0.93%	0	$0.00	NA	0	

		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION							
		THE FEDERAL SAVINGS BANK	1	$147,260.66	1.1%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,418.29	1.03%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$127,846.20	0.96%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$149,416.05	1.12%	0	$0.00	NA	0
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$145,429.06	1.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$114,795.69	0.86%	0	$0.00	NA	0
		WATSON MORTGAGE CORP.	1	$134,245.84	0.99%	0	$0.00	NA	0
Total			**104**	**$13,373,246.65**	**100%**	**0**	**$0.00**		**0**
3138XSBL0		JPMORGAN CHASE BANK, N.A.	5	$1,052,201.65	100%	0	$0.00	NA	0
Total			**5**	**$1,052,201.65**	**100%**	**0**	**$0.00**		**0**
3138XSBM8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$199,759.69	2%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$411,016.89	4.12%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$231,647.72	2.32%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$181,739.78	1.82%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$176,787.33	1.77%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,741.92	2.25%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	2	$435,920.00	4.37%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$182,595.16	1.83%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	$306,930.77	3.08%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$209,494.29	2.1%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,456.95	2.08%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$184,777.70	1.85%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	15	$3,563,348.60	35.73%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$271,593.27	2.72%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$416,510.43	4.18%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$214,741.66	2.15%	0	$0.00	NA	0
			1	$231,733.89	2.32%	0	$0.00	NA	0

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$239,718.23	2.4%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$420,056.26	4.21%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$190,540.05	1.91%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$206,002.19	2.07%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$214,753.38	2.15%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$205,153.20	2.06%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$579,319.06	5.81%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$267,435.66	2.7%	0	$0.00	NA	0	
Total			**41**	**$9,973,774.08**	**100%**	**0**	**$0.00**		**0**	
3138XSBN6		A & N MORTGAGE SERVICES, INC.	1	$83,290.05	2.6%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$81,147.77	2.53%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$74,705.63	2.33%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$84,893.06	2.65%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$74,695.83	2.33%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$62,250.00	1.94%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$49,932.65	1.56%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,987.98	2.53%	0	$0.00	NA	0	
		FIRST BANK	1	$54,858.13	1.71%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$74,905.63	2.34%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$60,211.15	1.88%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$75,897.62	2.37%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	25	$1,533,525.67	47.89%	0	$0.00	NA	0	

		LOAN SIMPLE, INC.	1	$82,210.18	2.57%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$67,912.47	2.12%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$49,854.95	1.56%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$75,006.03	2.34%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$60,000.00	1.87%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$76,401.52	2.39%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$70,509.18	2.2%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$74,898.98	2.34%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$79,797.15	2.49%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$79,894.65	2.49%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$94,428.75	2.97%	0	$0.00	NA	0
Total			**49**	**$3,202,215.03**	**100%**	**0**	**$0.00**		**0**
3138XSBP1		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.85%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$73,342.96	0.83%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$65,851.75	0.75%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$154,813.61	1.76%	0	$0.00	NA	0
		CENDERA FUNDING INC.	2	$158,815.59	1.8%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$84,902.51	0.96%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$463,382.96	5.25%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$81,426.49	0.92%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$68,315.90	0.77%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$66,423.72	0.75%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$130,066.37	1.47%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	$68,980.08	0.78%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$81,193.11	0.92%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$59,328.63	0.67%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,999.91	0.92%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	86	$5,225,111.44	59.25%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$59,932.77	0.68%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$74,158.70	0.84%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$75,318.19	0.85%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$67,418.90	0.76%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$76,408.08	0.87%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$78,807.37	0.89%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$82,897.95	0.94%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	$84,895.48	0.96%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$55,731.39	0.63%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,802.86	0.9%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	$80,000.00	0.91%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$70,914.69	0.8%	0	$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,889.65	0.92%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$74,815.18	0.85%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$143,685.11	1.63%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$75,811.66	0.86%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,074.43	0.81%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$72,406.85	0.82%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP	1	$39,908.04	0.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$63,928.29	0.72%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$59,926.23	0.68%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$155,873.27	1.77%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$79,901.63	0.91%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$75,821.16	0.9%	0	$0.00	NA	0
Total			**135**	**$8,818,282.91**	**100%**	**0**	**$0.00**		**0**
3138XSBQ9		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$218,249.37	4.32%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	$318,466.14	6.31%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$211,700.00	4.19%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,726.05	4.51%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$216,345.70	4.28%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$236,272.29	4.68%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$416,498.95	8.25%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$414,662.60	8.21%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,956.19	5.4%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$265,359.43	5.25%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$327,409.66	6.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$598,805.21	11.86%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$270,098.02	5.35%	0	$0.00	NA	0

		PRESIDENTIAL BANK, FSB	1	$215,142.55	4.26%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$238,337.28	4.72%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$602,525.16	11.93%	0	$0.00	NA	0	
Total			**17**	**$5,050,554.60**	**100%**	**0**	**$0.00**		**0**	
3138XSBR7		ACOPIA, LLC, A CORPORATION	1	$108,586.95	1.09%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$104,000.00	1.04%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$102,670.67	1.03%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$104,864.84	1.05%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	2	$187,578.17	1.87%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$104,867.89	1.05%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,690.79	0.87%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$91,762.69	0.92%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION,	1	$109,619.38	1.1%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	$104,858.56	1.05%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$94,659.17	0.95%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$110,000.00	1.1%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$87,269.12	0.87%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$100,898.71	1.01%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$109,855.15	1.1%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$99,730.09	1%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$99,865.29	1%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$96,176.04	0.96%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,917.66	0.92%	0	$0.00	NA	0	

	ENVOY MORTGAGE LTD	1	$94,880.48	0.95%	0	$0.00	NA	0	
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$102,271.16	1.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,727.70	1.08%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$99,747.87	1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,531.53	1.07%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,405.00	0.85%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$102,079.40	1.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$102,235.61	1.02%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$100,492.75	1%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	50	$4,991,957.85	49.88%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$92,000.00	0.92%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,900.00	1.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$107,458.31	1.07%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$99,624.50	1%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS INC	1	$95,876.43	0.96%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$89,773.09	0.9%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$99,868.31	1%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,718.84	1.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$107,571.74	1.07%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,074.65	1.04%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$100,000.00	1%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$107,528.20	1.07%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$109,861.61	1.1%	0	$0.00	NA	0	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$94,877.72	0.95%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$87,269.12	0.87%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$96,900.00	0.97%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$107,864.12	1.08%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$107,228.97	1.07%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$107,727.70	1.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$85,500.00	0.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$100,000.00	0.96%	0	$0.00	NA	0
Total			**100**	**$10,007,823.83**	**100%**	**0**	**$0.00**		**0**
3138XSBS5		ADVANCE MORTGAGE CORPORATION	1	$108,000.00	0.91%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,879.85	0.84%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$89,095.32	0.75%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$93,773.65	0.79%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,999.43	0.86%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	$99,877.04	0.84%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	$107,085.46	0.9%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$85,608.97	0.72%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$90,027.61	0.76%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$87,814.36	0.74%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$103,001.09	0.87%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$88,350.00	0.75%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$98,878.45	0.83%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$101,600.00	0.86%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$102,637.54	0.87%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$104,287.76	0.88%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$394,362.89	3.33%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$92,985.53	0.78%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$99,885.30	0.84%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,877.04	0.84%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$85,499.50	0.72%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$92,400.00	0.78%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$99,887.84	0.84%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	66	$6,417,884.19	54.18%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$95,892.43	0.81%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$104,482.79	0.88%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$102,884.58	0.87%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$91,922.92	0.78%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$95,689.02	0.81%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$102,179.90	0.86%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$194,139.03	1.64%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$189,374.59	1.6%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$97,677.13	0.82%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$185,041.80	1.56%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,676.06	0.85%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$93,475.32	0.79%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$199,756.89	1.69%	0	$0.00	NA	0	
		1	$106,137.81	0.9%	0	$0.00	NA	0	

		PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION							
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$87,796.81	0.74%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$93,934.36	0.79%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$95,889.88	0.81%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$99,753.58	0.84%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,388.40	0.92%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$99,885.30	0.84%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$89,145.22	0.75%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$94,693.78	0.8%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$94,765.81	0.8%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,384.23	0.75%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$94,286.57	0.8%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$92,574.66	0.82%	0	$0.00	NA	0
Total			**122**	**$11,845,527.69**	**100%**	**0**	**$0.00**		**0**
3138XSBT3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$533,223.24	26.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	$963,318.28	47.5%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$531,375.41	26.21%	0	$0.00	NA	0
Total			**6**	**$2,027,916.93**	**100%**	**0**	**$0.00**		**0**
3138XSBU0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$154,399.12	0.48%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$156,800.00	0.49%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$163,557.37	0.51%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$151,495.01	0.47%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$149,906.79	0.47%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH	1	$170,784.85	0.53%	0	$0.00	NA	0

	CAROLINA CORPORATION							
	AMCAP MORTGAGE LTD	1	$162,240.89	0.5%	0	$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	$166,180.88	0.52%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$174,290.23	0.54%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$318,204.75	0.99%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,548.61	0.54%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,870.10	0.24%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	$338,299.66	1.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$331,092.40	1.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$645,869.15	2.01%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$164,038.70	0.51%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$338,563.63	1.05%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$173,729.00	0.54%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$514,605.36	1.6%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$337,345.18	1.05%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$325,589.85	1.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$163,557.37	0.51%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,562.77	0.5%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$171,887.39	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$159,587.30	0.5%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$316,952.02	0.98%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$175,000.00	0.54%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$174,764.27	0.54%	0	$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	$162,081.38	0.5%	0	$0.00	NA	0

	BANKERS								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$317,906.33	0.99%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,552.79	0.49%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$164,587.87	0.51%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$311,807.20	0.97%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,467.44	1.45%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$171,147.84	0.53%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,418.95	0.49%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$171,768.31	0.53%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$165,891.02	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$172,971.92	0.54%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$175,000.00	0.54%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$164,583.98	0.51%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$166,250.00	0.52%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$158,929.35	0.49%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$155,883.74	0.48%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$169,960.47	0.53%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$167,289.26	0.52%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$151,808.77	0.47%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$486,076.04	1.51%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$168,532.78	0.52%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$155,727.66	0.48%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$153,353.42	0.48%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	79	$12,745,573.32	39.57%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$172,843.25	0.54%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	$165,651.71	0.51%	0	$0.00	NA	0	

	CORPORATION							
	MEGASTAR FINANCIAL CORP.	1	$159,734.54	0.5%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,583.85	0.53%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,000.00	0.5%	0	$0.00	NA	0
	MONARCH BANK	2	$328,757.00	1.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$155,599.45	0.48%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$169,786.12	0.53%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$159,407.41	0.49%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$159,794.05	0.5%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$158,350.91	0.49%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$465,295.66	1.44%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	2	$344,455.92	1.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$161,292.11	0.5%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$324,956.29	1.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$329,602.10	1.02%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$174,769.55	0.54%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$155,808.19	0.48%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$162,549.88	0.5%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$167,778.77	0.52%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$162,936.47	0.51%	0	$0.00	NA	0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	$166,250.00	0.52%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$157,111.90	0.49%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,781.78	0.5%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$308,593.09	0.96%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	$157,989.61	0.49%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$152,603.31	0.47%	0	$0.00	NA	0
		1	$168,000.00	0.52%	0	$0.00	NA	0

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
		ROSS MORTGAGE CORPORATION	1	$151,813.10	0.47%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,797.90	0.49%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$153,806.24	0.48%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$153,806.24	0.48%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,026.98	0.54%	0	$0.00	NA	0
		THE F AND M BANK AND TRUST COMPANY	1	$156,543.58	0.49%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$171,556.34	0.53%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$151,813.10	0.47%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$169,355.81	0.53%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,804.34	0.47%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$156,000.00	0.48%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$171,252.61	0.53%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$332,682.33	1.03%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$156,069.21	0.48%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,788.63	0.53%	0	$0.00	NA	0
Total			**199**	**$32,210,691.82**	**100%**	**0**	**$0.00**		**0**
3138XSBV8		ALL WESTERN MORTGAGE, INC.	1	$163,622.96	3.28%	0	$0.00	NA	0
		AMERICAN FINANCING	1	$154,127.95	3.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$173,560.30	3.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$151,550.39	3.04%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$166,100.19	3.33%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$151,817.36	3.04%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$155,313.16	3.12%	0	$0.00	NA	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,290.33	3.5%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$161,305.95	3.24%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,441.81	3.12%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$162,126.40	3.25%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	$2,095,725.93	42.03%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$162,622.44	3.26%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$323,003.70	6.48%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$155,325.06	3.12%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,573.65	3.08%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,258.42	3.19%	0	$0.00	NA	0
		VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$167,055.98	3.35%	0	$0.00	NA	0
Total			**31**	**$4,985,821.98**	**100%**	**0**	**$0.00**		**0**
3138XSBW6		JPMORGAN CHASE BANK, N.A.	15	$2,524,129.23	100%	0	$0.00	NA	0
Total			**15**	**$2,524,129.23**	**100%**	**0**	**$0.00**		**0**
3138XSBX4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$242,686.52	0.13%	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$286,156.54	0.15%	0	$0.00	NA	0
		ACOPIA LLC	2	$747,923.34	0.4%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$234,613.20	0.12%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,270.35	0.22%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$522,190.22	0.28%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,126,177.25	0.59%	0	$0.00	NA	0
		ALPINE BANK	1	$159,336.36	0.08%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$321,689.98	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	$199,170.31	0.11%	0	$0.00	NA	0
			1	$223,091.50	0.12%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,232,938.12	0.65%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,141.49	0.15%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$276,554.11	0.15%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,055.01	0.12%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$223,865.69	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,237.50	0.1%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	4	$892,549.70	0.47%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$403,504.60	0.21%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$252,052.54	0.13%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	$670,339.19	0.35%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$414,153.78	0.22%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$571,226.29	0.3%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$375,570.56	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$768,912.18	0.41%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	$330,622.91	0.17%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$158,141.32	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$415,270.35	0.22%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$706,459.10	0.37%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$349,971.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$304,758.92	0.16%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$415,308.72	0.22%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	$970,439.70	0.51%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$266,036.61	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$944,677.57	0.5%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$380,450.68	0.2%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$230,457.68	0.12%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$187,120.60	0.1%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,942.77	0.1%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,896.28	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND	5	$1,343,684.48	0.71%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$845,930.14	0.45%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	$600,054.71	0.32%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$511,685.92	0.27%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$312,726.46	0.17%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$156,460.69	0.08%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$178,343.44	0.09%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$254,882.03	0.13%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$169,294.85	0.09%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$254,938.14	0.13%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$295,768.04	0.16%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$247,332.82	0.13%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	3	$908,341.68	0.48%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$250,954.74	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$249,986.62	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC	1	$283,817.86	0.15%	0	$0.00	NA	0	

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P.	1	$367,992.80	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$698,859.32	0.37%	0	$0.00	NA	0
	CENDERA FUNDING INC.	2	$584,413.93	0.31%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$236,518.24	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$750,699.08	0.4%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$262,929.27	0.14%	0	$0.00	NA	0
	CLIFFCO, INC.	1	$292,216.55	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$496,236.72	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$189,610.25	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$234,025.25	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$480,942.68	0.25%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$455,485.62	0.24%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$264,921.15	0.14%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION	1	$350,042.03	0.18%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$252,448.51	0.13%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$326,669.68	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$1,158,505.17	0.61%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$415,270.35	0.22%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,031.24	0.12%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$323,480.77	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,265.22	0.09%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$170,290.71	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	$1,088,530.73	0.57%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,334,221.38	0.7%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	$180,448.40	0.1%	0	$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EMC HOLDINGS LLC	1	$207,076.73	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$222,005.74	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., ATEXAS LIMITED PARTNERSHIP	1	$175,037.21	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$692,504.17	0.37%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$292,359.42	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO., OHIO CORPORATION	1	$389,613.38	0.21%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$150,423.45	0.08%	0	$0.00	NA	0
	EXTRACO BANKS N.A.	1	$161,244.39	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,419,871.48	1.81%	0	$0.00	NA	0
	FEARON FINANCIAL LLC	1	$216,547.66	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$214,064.28	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$387,262.01	0.2%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$270,896.81	0.14%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$198,921.47	0.11%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	$224,066.76	0.12%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$338,589.72	0.18%	0	$0.00	NA	0
	FIRST BANK	2	$615,935.53	0.33%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$242,647.07	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$415,270.35	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$235,805.72	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$298,772.89	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$324,647.81	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$252,597.88	0.13%	0	$0.00	NA	0
		1	$182,634.99	0.1%	0	$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,643.17	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,838.61	0.15%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$338,621.02	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$273,411.21	0.14%	0	$0.00	NA	0
	FIRST STATE BANK	1	$262,531.51	0.14%	0	$0.00	NA	0
	FIRSTBANK	1	$302,644.45	0.16%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$276,353.25	0.15%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$181,743.01	0.1%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$704,132.54	0.37%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$343,569.00	0.18%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	$1,142,212.77	0.6%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$198,690.87	0.1%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$231,371.30	0.12%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$174,887.82	0.09%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$243,983.78	0.13%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$250,081.58	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$1,162,399.69	0.61%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,977,556.86	2.63%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$185,350.21	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$193,970.09	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$150,732.16	0.08%	0	$0.00	NA	0
	HANCOCK BANK	1	$248,963.04	0.13%	0	$0.00	NA	0
		2	$830,579.07	0.44%	0	$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$209,696.04	0.11%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$316,680.98	0.17%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$291,312.89	0.15%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,740,933.56	0.92%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$400,409.22	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	$2,385,766.24	1.26%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$236,614.47	0.12%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$223,070.86	0.12%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	$776,266.76	0.41%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$448,256.41	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$398,340.87	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$253,567.39	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,949,337.92	1.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$512,480.03	0.27%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$198,074.99	0.1%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$153,261.63	0.08%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$196,698.97	0.1%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$268,623.58	0.14%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	$294,772.24	0.16%	0	$0.00	NA	0

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	208	$64,329,506.46	33.98%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$157,308.81	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$437,202.69	0.23%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$179,269.97	0.09%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$336,131.16	0.18%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$194,159.32	0.1%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$283,441.91	0.15%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$184,248.47	0.1%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$205,543.89	0.11%	0	$0.00	NA	0	
	LEADER BANK, NA A CORPORATION	1	$258,945.50	0.14%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	$194,042.34	0.1%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	2	$407,751.82	0.22%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$237,034.72	0.13%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$201,051.00	0.11%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	$205,294.93	0.11%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$525,779.86	0.28%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$679,806.32	0.36%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$159,336.36	0.08%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	3	$828,466.68	0.44%	0	$0.00	NA	0	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$208,139.72	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,308.72	0.22%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$170,715.00	0.09%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,270.35	0.22%	0	$0.00	NA	0	

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$187,237.50	0.1%	0	$0.00	NA	0	
	MILEND, INC.	1	$308,315.81	0.16%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	3	$1,003,731.83	0.53%	0	$0.00	NA	0	
	MONARCH BANK	2	$523,995.26	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	$352,880.21	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,149,454.62	0.61%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$189,229.41	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$303,734.73	0.16%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$231,794.54	0.12%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	3	$855,065.59	0.45%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	10	$2,319,101.88	1.22%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	12	$3,124,616.47	1.65%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	4	$737,854.22	0.39%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	$341,744.46	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$2,010,314.87	1.06%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$227,712.66	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$581,205.45	0.31%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$603,222.67	0.32%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$217,519.21	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$870,867.56	0.46%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$294,791.52	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$209,601.49	0.11%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$241,792.90	0.13%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$224,066.76	0.12%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$207,156.40	0.11%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	2	$470,277.44	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$435,961.10	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$845,727.42	0.45%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$259,941.44	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$1,229,299.69	0.65%	0	$0.00	NA	0	

	OPES ADVISORS, INC.	1	$624,618.68	0.33%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,170.43	0.11%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$335,327.49	0.18%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$788,090.65	0.42%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$153,274.63	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,834.59	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$268,788.79	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$194,164.77	0.1%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$225,162.16	0.12%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,662.63	0.08%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$382,064.96	0.2%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC,	1	$313,622.82	0.17%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$393,828.53	0.21%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$226,776.51	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$187,319.79	0.1%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$582,254.94	0.31%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	4	$972,430.54	0.51%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$278,838.61	0.15%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,646.93	0.09%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$154,556.26	0.08%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$266,888.38	0.14%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$255,458.05	0.13%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$225,411.63	0.12%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	3	$816,965.92	0.43%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,083,662.86	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$254,938.14	0.13%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$567,787.99	0.3%	0	$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	$283,844.10	0.15%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$504,755.60	0.27%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$310,705.88	0.16%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$297,852.56	0.16%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$294,805.47	0.16%	0	$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$221,079.17	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$322,685.93	0.17%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$271,369.69	0.14%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	4	$1,336,682.93	0.71%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$184,232.65	0.1%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$278,864.37	0.15%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$374,968.01	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$222,247.49	0.12%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$254,164.95	0.13%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$224,983.77	0.12%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	$217,344.73	0.11%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$435,426.82	0.23%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$338,620.29	0.18%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$243,983.78	0.13%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$709,644.25	0.37%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$818,539.79	0.43%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$229,045.99	0.12%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$271,892.76	0.14%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	$161,303.15	0.09%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$410,670.65	0.22%	0	$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP	3	$1,004,797.98	0.53%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	1	$207,137.26	0.11%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$220,452.25	0.12%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$193,960.13	0.1%	0	$0.00	NA	0	
		V.I.P. MORTGAGE ,INC.	1	$208,152.32	0.11%	0	$0.00	NA	0	
		VECTRA BANK COLORADO	1	$160,332.20	0.08%	0	$0.00	NA	0	
		VIP MORTGAGE,INC	1	$156,348.78	0.08%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	1	$270,896.81	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	3	$659,809.12	0.35%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$303,760.68	0.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$273,648.79	0.14%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$153,261.63	0.08%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$250,977.93	0.13%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$223,829.50	0.12%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$338,589.72	0.18%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$657,757.13	0.35%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	$224,066.75	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$211,936.92	0.11%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	4	$737,865.88	0.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$346,356.69	0.18%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,141,015.00	0.66%	0	$0.00	NA	0	
Total			**680**	**$189,331,634.23**	**100%**	**0**	**$0.00**		**0**	
3138XSBY2			1	$415,308.72	0.81%	0	$0.00	NA	0	

		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
		ALERUS FINANCIAL NA	1	$221,079.17	0.43%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$414,983.48	0.81%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE LLC	1	$342,573.14	0.67%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$288,823.81	0.56%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$244,259.29	0.47%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$358,506.78	0.7%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$589,082.58	1.15%	0	$0.00	NA	0	
		AMERICASH	1	$304,899.23	0.59%	0	$0.00	NA	0	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$360,262.24	0.7%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$567,266.20	1.1%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC.	2	$789,745.37	1.54%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$228,244.11	0.44%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$816,100.84	1.59%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY NA	2	$827,553.14	1.61%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$415,270.35	0.81%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$272,553.88	0.53%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$778,454.87	1.51%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$268,108.83	0.52%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$395,851.23	0.77%	0	$0.00	NA	0	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$402,573.23	0.78%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$298,783.25	0.58%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$350,572.36	0.68%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$297,656.66	0.58%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$398,377.68	0.77%	0	$0.00	NA	0	
			1	$242,610.81	0.47%	0	$0.00	NA	0	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	CORNERSTONE HOME LENDING, INC.	1	$297,528.01	0.58%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$281,826.15	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$415,270.35	0.81%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$415,308.72	0.81%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,186,069.65	2.31%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$242,987.94	0.47%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$375,436.27	0.73%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$323,681.86	0.63%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$309,958.99	0.6%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$336,100.09	0.65%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$318,672.67	0.62%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$281,852.20	0.55%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$290,788.84	0.57%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$415,270.35	0.81%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$813,410.15	1.58%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,850,510.62	7.49%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$414,266.81	0.81%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$408,337.12	0.79%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$408,205.14	0.79%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	3	$1,082,739.88	2.1%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	$3,558,769.97	6.92%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$349,743.28	0.68%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,164.48	0.76%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$312,427.69	0.61%	0	$0.00	NA	0	
	MONARCH BANK	1	$225,877.82	0.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$423,098.84	0.82%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$353,922.76	0.69%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$690,864.90	1.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	8	$2,539,906.10	4.94%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$555,984.25	1.08%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$395,353.30	0.77%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$402,102.53	0.78%	0	$0.00	NA	0	
	NORTHEAST BANK	1	$405,560.77	0.79%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$422,860.85	0.82%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$536,781.32	1.04%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$1,608,766.93	3.13%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$415,308.72	0.81%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$278,808.39	0.54%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$373,032.11	0.73%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$398,377.68	0.77%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$693,312.25	1.35%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$375,298.77	0.73%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$415,270.35	0.81%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	5	$1,861,824.48	3.62%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$410,291.10	0.8%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$312,826.09	0.61%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$214,108.22	0.42%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$340,612.90	0.66%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	$622,431.54	1.21%	0	$0.00	NA	0	

		LIABILITY COMPANY								
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$306,224.52	0.6%	0	$0.00	NA	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$398,340.87	0.77%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,465.29	0.72%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$330,653.47	0.64%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$248,963.04	0.48%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	3	$903,748.70	1.76%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK, A CORPORATION	2	$702,593.59	1.37%	0	$0.00	NA	0	
		STIFEL BANK & TRUST	1	$298,353.50	0.58%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	2	$570,088.25	1.11%	0	$0.00	NA	0	
		TRADITION MORTGAGE LLC	1	$415,046.94	0.81%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$830,528.89	1.61%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC,	1	$236,038.76	0.46%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$385,593.95	0.75%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$290,635.35	0.56%	0	$0.00	NA	0	
		VECTRA BANK COLORADO NA	1	$318,672.68	0.62%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$221,099.23	0.43%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$415,270.35	0.81%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$405,178.67	0.79%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$319,150.31	0.62%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$232,830.22	0.42%	0	$0.00	NA	0	
Total			**150**	**$51,440,888.03**	**100%**	**0**	**$0.00**		**0**	
3138XSBZ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$384,526.61	0.29%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,207.97	0.18%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$213,211.08	0.16%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH	1	$345,371.51	0.26%	0	$0.00	NA	0	

	CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD.	4	$942,726.39	0.72%	0	$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	$243,149.35	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,778.57	0.13%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$205,441.20	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$189,760.95	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$431,961.62	0.33%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,687.13	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$650,178.19	0.5%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,762.21	0.14%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$276,102.19	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	$1,221,585.41	0.93%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$222,975.49	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$459,469.90	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$367,197.95	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,098,732.05	1.6%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$184,267.87	0.14%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$196,015.80	0.15%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	$217,738.06	0.17%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A	1	$566,302.83	0.43%	0	$0.00	NA	0

	CORPORATION								
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$529,120.99	0.4%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$184,927.33	0.14%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$384,029.32	0.29%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$760,984.17	0.58%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$603,000.00	0.46%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$218,745.44	0.17%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$178,275.42	0.14%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$322,602.85	0.25%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	6	$1,472,708.88	1.12%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$366,738.01	0.28%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	3	$711,594.08	0.54%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$879,613.18	0.67%	0	$0.00	NA	0	
	CLIFFCO, INC.	1	$433,453.97	0.33%	0	$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	$249,692.61	0.19%	0	$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$263,349.46	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$321,909.81	0.25%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,154,570.13	0.88%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	2	$1,132,594.69	0.86%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$1,058,944.38	0.81%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$239,338.35	0.18%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$259,672.89	0.2%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$315,951.99	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$327,337.64	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,709.82	0.18%	0	$0.00	NA	0	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$251,882.69	0.19%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$405,295.02	0.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$483,643.78	0.37%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$239,105.64	0.18%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$250,694.19	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$300,839.58	0.23%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$187,515.39	0.14%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$234,904.09	0.18%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,223,428.55	1.7%	0	$0.00	NA	0	
	FIRST BANK	1	$179,581.38	0.14%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$379,532.76	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$218,225.10	0.17%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$680,162.65	0.52%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$230,566.15	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$473,803.14	0.36%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	1	$215,199.99	0.16%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$783,535.39	0.6%	0	$0.00	NA	0	
	FIRSTBANK	2	$452,119.98	0.35%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$222,969.12	0.17%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$175,783.59	0.13%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,112,816.00	0.85%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$300,757.06	0.23%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	2	$498,871.57	0.38%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$192,369.66	0.15%	0	$0.00	NA	0	

	GUARANTEED RATE, INC.	2	$458,422.52	0.35%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$467,866.52	0.36%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	$442,392.70	0.34%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	$592,728.77	0.45%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$497,757.66	0.38%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$379,532.76	0.29%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$548,437.34	0.42%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$181,781.31	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$540,528.23	0.41%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,710.40	0.19%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$348,211.35	0.27%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$279,655.72	0.21%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	222	$57,808,647.67	44.12%	0	$0.00	NA	0	
	LOAN SIMPLE INC	1	$179,236.00	0.14%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$229,217.81	0.17%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$201,346.36	0.15%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$232,457.17	0.18%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$184,767.24	0.14%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS INC	1	$334,155.37	0.26%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC.	3	$1,003,403.88	0.77%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$407,986.05	0.31%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	$295,636.04	0.23%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP.	1	$192,263.30	0.15%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$411,981.01	0.31%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,959.67	0.19%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$277,050.99	0.21%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$407,486.68	0.31%	0	$0.00	NA	0	
	MONARCH BANK	1	$313,114.52	0.24%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$287,970.48	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$231,708.11	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$441,249.18	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$395,024.18	0.3%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$221,733.26	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$239,698.05	0.18%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$533,577.84	0.41%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$2,333,107.92	1.78%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$497,924.73	0.38%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC.	1	$412,730.07	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$215,734.41	0.16%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,650.80	0.22%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$404,490.45	0.31%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$186,764.73	0.14%	0	$0.00	NA	0	
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$303,617.52	0.23%	0	$0.00	NA	0	
	NFM INC	1	$416,287.35	0.32%	0	$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$194,610.42	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$430,764.55	0.33%	0	$0.00	NA	0	
	NORTHEAST BANK	1	$239,098.80	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,144.53	0.2%	0	$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,788.24	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$539,940.49	0.41%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$590,221.74	0.45%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$463,087.46	0.35%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,581,930.34	1.21%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$188,762.21	0.14%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$269,460.56	0.21%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$217,861.83	0.17%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$258,431.84	0.2%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	3	$672,253.02	0.51%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,555.56	0.15%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$780,879.97	0.6%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$261,870.12	0.2%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$292,058.45	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$254,237.01	0.19%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	$756,756.43	0.58%	0	$0.00	NA	0	
	R P FUNDING, INC	4	$1,000,053.91	0.76%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$286,155.76	0.22%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$229,311.13	0.18%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	3	$499,778.87	0.38%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$410,794.28	0.31%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,831.67	0.06%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$199,754.08	0.15%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$624,676.30	0.48%	0	$0.00	NA	0	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$183,536.09	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$370,008.93	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$609,308.87	0.47%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,747.94	0.19%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	4	$1,118,127.06	0.85%	0	$0.00	NA	0	
	SFMC LP	1	$195,696.08	0.15%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$299,260.76	0.23%	0	$0.00	NA	0	
	SIMONICH CORPORATION	2	$355,968.35	0.27%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$228,567.06	0.17%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$223,448.02	0.17%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	$279,700.93	0.21%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$191,515.91	0.15%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$558,563.49	0.43%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$595,949.27	0.45%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$510,556.84	0.39%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	$251,433.26	0.19%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$262,177.24	0.2%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$405,034.46	0.31%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$277,250.74	0.21%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$274,462.12	0.21%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$178,979.66	0.14%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC	1	$183,778.92	0.14%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$206,739.56	0.16%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$209,747.67	0.16%	0	$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,200.19	0.18%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$704,121.23	0.54%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$286,638.91	0.22%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$230,110.12	0.18%	0	$0.00	NA	0	
		1	$284,641.43	0.22%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
		WR STARKEY MORTGAGE, L.L.P.	1	$237,106.31	0.18%	0	$0.00	NA	0	
Total			**487**	**$131,030,069.32**	**100%**	**0**	**$0.00**		**0**	
3138XSCA3		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$745,399.39	4.53%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$209,109.30	1.27%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$318,642.70	1.93%	0	$0.00	NA	0	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$298,698.92	1.81%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$298,727.54	1.81%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$322,776.95	1.96%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$251,902.77	1.53%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION,	1	$236,398.05	1.44%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$241,088.46	1.46%	0	$0.00	NA	0	
		CLEAR MOUNTAIN BANK	1	$79,235.48	0.48%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC	1	$233,958.02	1.42%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$272,626.68	1.66%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$226,085.07	1.37%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$278,812.36	1.69%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$404,277.93	2.45%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,733.39	2.52%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$203,134.71	1.23%	0	$0.00	NA	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$415,231.28	2.52%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$392,079.89	2.38%	0	$0.00	NA	0	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$298,926.68	1.81%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	10	$2,462,705.41	14.95%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$415,231.28	2.52%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$224,045.66	1.36%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$214,884.69	1.3%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	2	$717,941.84	4.36%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$682,427.94	4.14%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$293,635.84	1.78%	0	$0.00	NA	0	
		NEW FED MORTGAGE CORP	1	$300,221.18	1.82%	0	$0.00	NA	0	
		NJ LENDERS CORP.	1	$294,744.52	1.79%	0	$0.00	NA	0	
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$248,939.63	1.51%	0	$0.00	NA	0	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$268,851.50	1.63%	0	$0.00	NA	0	
		PEOPLES BANK	1	$321,629.98	1.95%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$415,231.28	2.52%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$593,770.76	3.61%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$199,151.69	1.21%	0	$0.00	NA	0	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,960.83	1.48%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$711,469.44	4.32%	0	$0.00	NA	0	
		REPUBLIC BANK & TRUST	1	$204,093.62	1.24%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$298,727.54	1.81%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$590,816.35	3.59%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$295,142.82	1.79%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$330,591.80	2.05%	0	$0.00	NA	0	
Total			**59**	**$16,470,061.17**	**100%**	**0**	**$0.00**		**0**	
3138XSCG0		INLAND HOME MORTGAGE COMPANY, LLC	1	$141,449.52	12.76%	0	$0.00	NA	0	

		INTEGRA MORTGAGE CORP., A CORPORATION	1	$123,638.40	11.15%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	$645,580.79	58.24%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	$136,966.98	12.36%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$60,846.21	5.49%	0	$0.00	NA	0
Total			**9**	**$1,108,481.90**	**100%**	**0**	**$0.00**		**0**
3138XSCH8		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	$196,745.13	11.7%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$351,012.16	20.88%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	3	$806,970.13	48%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP.	1	$326,579.07	19.42%	0	$0.00	NA	0
Total			**6**	**$1,681,306.49**	**100%**	**0**	**$0.00**		**0**
3138XSCJ4		ALL WESTERN MORTGAGE, INC.	1	$112,364.90	1.93%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$92,120.27	1.58%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$119,492.14	2.05%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,458.11	2.26%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$114,025.20	1.96%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$327,174.47	5.62%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$73,696.21	1.27%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$219,096.85	3.77%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	$3,135,704.68	53.89%	0	$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	$116,499.81	2%	0	$0.00	NA	0
		LOAN SIMPLE, INC.	1	$224,066.88	3.85%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$97,199.33	1.67%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$152,198.60	2.62%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	$207,540.20	3.57%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$84,254.45	1.45%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$101,480.93	1.74%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$166,590.19	2.86%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$130,881.09	2.25%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,596.44	3.66%	0	$0.00	NA	0	
Total			**38**	**$5,818,440.75**	**100%**	**0**	**$0.00**		**0**	
3138XSCK1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,901.61	5.71%	0	$0.00	NA	0	
		EQUITY NOW INC.	1	$311,728.11	9.78%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$162,678.45	5.11%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	26	$2,319,528.88	72.79%	0	$0.00	NA	0	
		LOAN SIMPLE, INC., A CORPORATION	1	$136,448.96	4.28%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$74,252.33	2.33%	0	$0.00	NA	0	
Total			**31**	**$3,186,538.34**	**100%**	**0**	**$0.00**		**0**	
3138XSCQ8		AMERICAN MIDWEST BANK, A STATE BANK	1	$121,846.51	7.37%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$199,495.76	12.07%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$222,632.12	13.47%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$911,497.47	55.15%	0	$0.00	NA	0	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$197,370.61	11.94%	0	$0.00	NA	0	
Total			**11**	**$1,652,842.47**	**100%**	**0**	**$0.00**		**0**	
3138XSCS4		JPMORGAN CHASE BANK, N.A.	23	$1,443,886.98	100%	0	$0.00	NA	0	
Total			**23**	**$1,443,886.98**	**100%**	**0**	**$0.00**		**0**	
3138XSCT2		JPMORGAN CHASE BANK, N.A.	10	$1,592,882.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,592,882.96**	**100%**	**0**	**$0.00**		**0**	
3138XSDK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,325,388.05	100%	0	$0.00	NA	0	
Total			**13**	**$2,325,388.05**	**100%**	**0**	**$0.00**		**0**	
3138XSF28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$5,113,779.76	100%	0	$0.00	NA	0	
Total			**81**	**$5,113,779.76**	**100%**	**0**	**$0.00**		**0**	
3138XSF36			51	$5,035,257.95	100%	0	$0.00	NA	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total			**51**	**$5,035,257.95**	**100%**	**0**	**$0.00**		**0**	
3138XSF44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$3,267,641.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,267,641.77**	**100%**	**0**	**$0.00**		**0**	
3138XSF51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$4,170,644.27	100%	0	$0.00	NA	0	
Total			**33**	**$4,170,644.27**	**100%**	**0**	**$0.00**		**0**	
3138XSF69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$2,118,284.17	100%	0	$0.00	NA	0	
Total			**33**	**$2,118,284.17**	**100%**	**0**	**$0.00**		**0**	
3138XSF77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$4,438,325.87	100%	0	$0.00	NA	0	
Total			**16**	**$4,438,325.87**	**100%**	**0**	**$0.00**		**0**	
3138XSF85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,159,403.16	100%	0	$0.00	NA	0	
Total			**9**	**$2,159,403.16**	**100%**	**0**	**$0.00**		**0**	
3138XSF93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,302,884.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,302,884.28**	**100%**	**0**	**$0.00**		**0**	
3138XSFY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	217	$54,816,221.56	100%	0	$0.00	NA	0	
Total			**217**	**$54,816,221.56**	**100%**	**0**	**$0.00**		**0**	
3138XSFZ5		CTC LENDING , LLC	1	$123,095.91	1.15%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$10,552,887.85	98.85%	0	$0.00	NA	0	
Total			**82**	**$10,675,983.76**	**100%**	**0**	**$0.00**		**0**	
3138XSGA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,489,747.55	100%	0	$0.00	NA	0	
Total			**20**	**$3,489,747.55**	**100%**	**0**	**$0.00**		**0**	
3138XSGB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$2,975,621.05	100%	0	$0.00	NA	0	
Total			**25**	**$2,975,621.05**	**100%**	**0**	**$0.00**		**0**	
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,366,358.61	100%	0	$0.00	NA	0	

Total			**6**	**$1,366,358.61**	**100%**	**0**	**$0.00**		**0**	
3138XSGF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	$11,030,609.59	100%	0	$0.00	NA	0	
Total			**86**	**$11,030,609.59**	**100%**	**0**	**$0.00**		**0**	
3138XSGG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$3,052,959.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,052,959.70**	**100%**	**0**	**$0.00**		**0**	
3138XSGH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$2,827,211.86	100%	0	$0.00	NA	0	
Total			**45**	**$2,827,211.86**	**100%**	**0**	**$0.00**		**0**	
3138XSGJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	$5,313,110.11	100%	0	$0.00	NA	0	
Total			**83**	**$5,313,110.11**	**100%**	**0**	**$0.00**		**0**	
3138XSGK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	$6,348,518.19	100%	0	$0.00	NA	0	
Total			**65**	**$6,348,518.19**	**100%**	**0**	**$0.00**		**0**	
3138XSGL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,150,216.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,150,216.32**	**100%**	**0**	**$0.00**		**0**	
3138XSGM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	$39,419,216.56	100%	0	$0.00	NA	0	
Total			**164**	**$39,419,216.56**	**100%**	**0**	**$0.00**		**0**	
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$3,046,473.76	100%	0	$0.00	NA	0	
Total			**14**	**$3,046,473.76**	**100%**	**0**	**$0.00**		**0**	
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,090,615.84	100%	0	$0.00	NA	0	
Total			**19**	**$2,090,615.84**	**100%**	**0**	**$0.00**		**0**	
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,443,451.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,443,451.20**	**100%**	**0**	**$0.00**		**0**	
3138XSK48		WEBSTER BANK, N.A.	24	$4,995,759.80	100%	0	$0.00	NA	0	
Total			**24**	**$4,995,759.80**	**100%**	**0**	**$0.00**		**0**	
3138XSK55		CMC HOME LENDING	1	$59,920.99	4.69%	0	$0.00	NA	0	

		CORNERSTONE HOME LENDING, INC.	15	$1,218,396.04	95.31%	0	$0.00	NA	0	
Total			**16**	**$1,278,317.03**	**100%**	**0**	**$0.00**		**0**	
3138XSK63		ASCENT HOME LENDING, LLC	1	$215,715.56	4.67%	0	$0.00	NA	0	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$209,100.50	4.53%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$416,450.87	9.02%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	13	$3,344,322.77	72.47%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$429,096.21	9.31%	0	$0.00	NA	0	
Total			**18**	**$4,614,685.91**	**100%**	**0**	**$0.00**		**0**	
3138XSK71		BANK OF SAN ANGELO	1	$71,839.41	3.53%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	20	$1,646,846.29	80.96%	0	$0.00	NA	0	
		FNB WICHITA FALLS	1	$48,640.49	2.39%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$71,439.18	3.51%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$95,839.94	4.71%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$99,632.89	4.9%	0	$0.00	NA	0	
Total			**25**	**$2,034,238.20**	**100%**	**0**	**$0.00**		**0**	
3138XSK89		CORNERSTONE HOME LENDING, INC.	6	$1,064,622.99	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,622.99**	**100%**	**0**	**$0.00**		**0**	
3138XSK97		CORNERSTONE HOME LENDING, INC.	14	$2,614,844.44	79.45%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$676,206.73	20.55%	0	$0.00	NA	0	
Total			**17**	**$3,291,051.17**	**100%**	**0**	**$0.00**		**0**	
3138XSLA3		CMC HOME LENDING	1	$234,700.00	3.73%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	24	$5,826,967.29	92.52%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$236,502.07	3.75%	0	$0.00	NA	0	
Total			**26**	**$6,298,169.36**	**100%**	**0**	**$0.00**		**0**	
3138XSLB1		CMC HOME LENDING	1	$133,225.99	4.67%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	20	$2,575,071.91	90.25%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$145,000.00	5.08%	0	$0.00	NA	0	

Total			**22**	**$2,853,297.90**	**100%**	**0**	**$0.00**		**0**	
3138XSLC9		ASCENT HOME LENDING, LLC	1	$154,777.00	3.3%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	21	$4,528,438.73	96.7%	0	$0.00	NA	0	
Total			**22**	**$4,683,215.73**	**100%**	**0**	**$0.00**		**0**	
3138XSLD7		CMC HOME LENDING	1	$126,993.14	8.52%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	7	$1,220,523.79	81.84%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$143,801.14	9.64%	0	$0.00	NA	0	
Total			**9**	**$1,491,318.07**	**100%**	**0**	**$0.00**		**0**	
3138XSLE5		CORNERSTONE HOME LENDING, INC.	12	$2,775,780.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,775,780.93**	**100%**	**0**	**$0.00**		**0**	
3138XSLF2		CORNERSTONE HOME LENDING, INC.	26	$6,141,279.40	97.4%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$163,755.00	2.6%	0	$0.00	NA	0	
Total			**27**	**$6,305,034.40**	**100%**	**0**	**$0.00**		**0**	
3138XSLG0		CORNERSTONE HOME LENDING, INC.	15	$1,028,644.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,028,644.64**	**100%**	**0**	**$0.00**		**0**	
3138XSLJ4		CORNERSTONE HOME LENDING, INC.	12	$2,573,800.00	91.21%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$248,000.00	8.79%	0	$0.00	NA	0	
Total			**13**	**$2,821,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XSLK1		CORNERSTONE HOME LENDING, INC.	6	$1,388,839.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,388,839.96**	**100%**	**0**	**$0.00**		**0**	
3138XSLL9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$99,589.48	8.28%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$100,000.00	8.32%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	10	$892,678.19	74.25%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$110,000.00	9.15%	0	$0.00	NA	0	
Total			**13**	**$1,202,267.67**	**100%**	**0**	**$0.00**		**0**	

3138XSLM7		CORNERSTONE HOME LENDING, INC.	16	$1,370,345.39	100%	0	$0.00	NA	0	
Total			**16**	**$1,370,345.39**	**100%**	**0**	**$0.00**		**0**	
3138XSLN5		CORNERSTONE HOME LENDING, INC.	14	$1,965,116.00	94.47%	0	$0.00	NA	0	
		PRIORITY HOME LENDING, LLC	1	$115,000.00	5.53%	0	$0.00	NA	0	
Total			**15**	**$2,080,116.00**	**100%**	**0**	**$0.00**		**0**	
3138XSLP0		CORNERSTONE HOME LENDING, INC.	20	$5,047,604.44	100%	0	$0.00	NA	0	
Total			**20**	**$5,047,604.44**	**100%**	**0**	**$0.00**		**0**	
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$364,000.00	7.68%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$239,396.00	5.05%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	15	$3,684,616.73	77.7%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$454,307.00	9.57%	0	$0.00	NA	0	
Total			**19**	**$4,742,319.73**	**100%**	**0**	**$0.00**		**0**	
3138XSLR6		CORNERSTONE HOME LENDING, INC.	9	$1,373,369.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,373,369.51**	**100%**	**0**	**$0.00**		**0**	
3138XSLS4		CORNERSTONE HOME LENDING, INC.	5	$592,099.02	55.98%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	2	$227,002.37	21.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK - EL PASO	1	$121,350.60	11.47%	0	$0.00	NA	0	
		UNITED HERITAGE CREDIT UNION	1	$117,160.57	11.09%	0	$0.00	NA	0	
Total			**9**	**$1,057,612.56**	**100%**	**0**	**$0.00**		**0**	
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$170,734.00	1.23%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$166,787.00	1.2%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$333,629.72	2.4%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$330,783.30	2.38%	0	$0.00	NA	0	

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AUSTIN CAPITAL MORTGAGE,INC	1	$197,351.39	1.42%	0	$0.00	NA	0
	BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION.	1	$167,625.93	1.21%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$526,436.84	3.79%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	2	$664,624.00	4.78%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$439,477.98	3.16%	0	$0.00	NA	0
	DHA FINANCIAL,INC., A CORPORATION	1	$184,000.00	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$353,000.00	2.54%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,273,652.83	30.74%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,096.55	2.09%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$185,016.93	1.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$159,503.63	1.15%	0	$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	$170,889.61	1.23%	0	$0.00	NA	0
	MONARCH BANK	1	$213,400.00	1.54%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$254,886.21	1.83%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$356,000.00	2.56%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$335,000.00	2.41%	0	$0.00	NA	0
	NTFN, INC	1	$156,310.56	1.12%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$223,705.02	1.61%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$378,139.65	2.72%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$257,275.91	1.85%	0	$0.00	NA	0
		1	$258,400.00	1.86%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$230,000.00	1.65%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$159,399.20	1.15%	0	$0.00	NA	0	
		SAGE BANK	1	$308,370.37	2.22%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, LLC.	1	$211,233.90	1.52%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$176,000.00	1.27%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$177,200.00	1.27%	0	$0.00	NA	0	
		SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,290.36	1.23%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$313,600.00	2.26%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$193,515.00	1.39%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$235,073.87	1.69%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$220,319.46	1.58%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$459,394.25	3.3%	0	$0.00	NA	0	
Total			**53**	**$13,901,123.47**	**100%**	**0**	**$0.00**		**0**	
3138XSM38		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$370,500.25	3.58%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$312,578.39	3.02%	0	$0.00	NA	0	
		BLUE CHIP LENDING SERVICES INC	1	$346,425.00	3.35%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,017.09	3.46%	0	$0.00	NA	0	
		CAVALIER MORTGAGE	1	$387,964.75	3.75%	0	$0.00	NA	0	

		GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)								
		CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	$379,488.14	3.67%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	2.62%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$121,831.91	1.18%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,483,024.60	33.69%	0	$0.00	NA	0	
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$246,050.00	2.38%	0	$0.00	NA	0	
		HOME SAVINGS BANK	1	$207,719.82	2.01%	0	$0.00	NA	0	
		INLAND NORTHWEST BANK	1	$247,665.94	2.4%	0	$0.00	NA	0	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$303,300.00	2.93%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	3.75%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	$281,000.00	2.72%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$385,200.00	3.73%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, L.L.C.	2	$645,191.03	6.24%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$378,100.00	3.66%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$194,737.33	1.88%	0	$0.00	NA	0	
		TITUS 38, LLC DBA PETRA LENDING GROUP	1	$322,465.05	3.12%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$292,050.00	2.82%	0	$0.00	NA	0	
		UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	$417,000.00	4.04%	0	$0.00	NA	0	
Total			**33**	**$10,339,059.30**	**100%**	**0**	**$0.00**		**0**	
3138XSM46		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$230,400.00	0.44%	0	$0.00	NA	0	
		ALTERRA BANK	1	$250,242.86	0.47%	0	$0.00	NA	0	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$354,043.68	0.67%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$328,000.00	0.62%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$260,000.00	0.49%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$500,881.42	0.95%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$167,793.43	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$264,316.45	0.5%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$621,274.79	1.18%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	$337,055.57	0.64%	0	$0.00	NA	0	
	BANK OF TENNESSEE, A CORPORATION	1	$293,130.00	0.56%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$325,575.00	0.62%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$565,100.00	1.07%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,943.18	0.57%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION	1	$368,588.98	0.7%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,000.00	0.61%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$347,541.74	0.66%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$620,699.99	1.18%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$563,275.00	1.07%	0	$0.00	NA	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$231,701.37	0.44%	0	$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$336,609.46	0.64%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A	2	$712,481.70	1.35%	0	$0.00	NA	0	

	FEDERALLY CHARTERED NATIONAL BANK							
	CENTRAL COAST LENDING INC	1	$241,000.00	0.46%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$219,710.29	0.42%	0	$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	$416,450.87	0.79%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$247,000.00	0.47%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$193,256.55	0.37%	0	$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	$537,307.47	1.02%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$623,196.77	1.18%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$305,606.11	0.58%	0	$0.00	NA	0
	DHA FINANCIAL,INC., A CORPRATION	1	$259,016.16	0.49%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$264,000.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$317,730.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,295.00	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	$265,500.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$300,000.00	0.57%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$351,546.90	0.67%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$597,629.73	1.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$304,000.00	0.58%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$329,600.00	0.63%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$1,146,281.75	2.18%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING	2	$425,000.00	0.81%	0	$0.00	NA	0

	CORPORATION								
	FRANKLIN ADVANTAGE INC	1	$232,750.00	0.44%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$11,497,767.26	21.82%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK.	1	$229,610.75	0.44%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$434,170.79	0.82%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$181,000.00	0.34%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.78%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$325,580.36	0.62%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$807,021.07	1.53%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	$758,372.55	1.44%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$305,600.00	0.58%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.68%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$233,600.00	0.44%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$200,197.81	0.38%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$260,664.04	0.49%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$312,550.00	0.59%	0	$0.00	NA	0	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.68%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	$288,000.00	0.55%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,500.00	0.35%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$194,625.00	0.37%	0	$0.00	NA	0	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$351,500.00	0.67%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$310,650.00	0.59%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	$949,935.87	1.8%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$414,128.93	0.79%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$282,843.69	0.54%	0	$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	$329,865.05	0.63%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$353,500.00	0.67%	0	$0.00	NA	0	
	NTFN,INC.	1	$416,463.22	0.79%	0	$0.00	NA	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$308,402.50	0.59%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	$156,700.00	0.3%	0	$0.00	NA	0	
	PARAGON HOME LOANS,INC	1	$170,000.00	0.32%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,049,096.34	1.99%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$472,391.14	0.9%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$702,186.12	1.33%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$307,100.00	0.58%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$225,294.62	0.43%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	$213,600.00	0.41%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$254,671.75	0.48%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.41%	0	$0.00	NA	0	
	REVERE BANK, A MARYLAND BANKING CORPORATION	1	$416,463.23	0.79%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$267,847.59	0.51%	0	$0.00	NA	0	
		1	$214,723.25	0.41%	0	$0.00	NA	0	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
	SERVICE FEDERAL CREDIRT UNION, A CORPORATION	1	$339,552.27	0.64%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES L.L.C.	1	$313,087.17	0.59%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	3	$1,032,013.22	1.96%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC.	1	$329,490.53	0.63%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC.	2	$833,463.22	1.58%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	2	$607,876.23	1.15%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$312,660.00	0.59%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$200,000.00	0.38%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION.	1	$416,463.23	0.79%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$331,572.64	0.63%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$215,632.07	0.41%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$156,000.00	0.3%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$258,067.38	0.49%	0	$0.00	NA	0	
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$356,589.00	0.68%	0	$0.00	NA	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$417,000.00	0.79%	0	$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	$380,000.00	0.72%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$263,900.00	0.5%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	$983,811.33	1.87%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	$632,350.00	1.2%	0	$0.00	NA	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$626,034.82	1.19%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$397,150.00	0.75%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$333,020.77	0.63%	0	$0.00	NA	0
		WASHINGTON HOME MORTGAGE LLC	1	$567,252.03	1.08%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$199,271.00	0.38%	0	$0.00	NA	0
		WILSON BANK & TRUST	1	$294,026.04	0.54%	0	$0.00	NA	0
Total			**171**	**$52,696,974.70**	**100%**	**0**	**$0.00**		**0**
3138XSM53		ABERDEEN FEDERAL CREDIT UNION.	1	$179,600.00	0.53%	0	$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$270,000.00	0.79%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$217,000.00	0.64%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$213,711.74	0.63%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$280,000.00	0.82%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	1	$248,228.00	0.73%	0	$0.00	NA	0
		AVENNUE BANK	1	$275,000.00	0.8%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$214,878.55	0.63%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$540,793.41	1.58%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	4	$965,629.11	2.83%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$199,225.14	0.58%	0	$0.00	NA	0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$179,600.00	0.53%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$263,340.00	0.77%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$330,979.09	0.97%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION.	1	$197,000.00	0.58%	0	$0.00	NA	0
		CAPITAL BANK	1	$173,375.00	0.51%	0	$0.00	NA	0
		CENTENNIAL BANK,A CORPORATION	1	$189,968.76	0.56%	0	$0.00	NA	0

	CITIZENS BANK	1	$228,000.00	0.67%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, CORPORATION	1	$239,500.00	0.7%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$363,646.23	1.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$206,000.00	0.6%	0	$0.00	NA	0	
	CITIZENS TRI-COUNTY BANK	1	$207,719.82	0.61%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$226,494.49	0.66%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	$350,481.69	1.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,955.92	0.53%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	$643,143.34	1.88%	0	$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$256,000.00	0.75%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,944.93	0.53%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$188,000.00	0.55%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$211,564.63	0.62%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$549,890.00	1.61%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	4	$944,095.10	2.76%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION.	1	$184,900.00	0.54%	0	$0.00	NA	0	
	FIRST BANK & TRUST.	1	$216,594.38	0.63%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$185,600.00	0.54%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$195,605.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$355,770.13	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,387.00	0.6%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK,N.A	1	$156,953.30	0.46%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$254,410.00	0.74%	0	$0.00	NA	0	

	FIRST SOUTHERN BANK	1	$178,600.00	0.52%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	$235,682.11	0.69%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE LLC	1	$320,000.00	0.94%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,116,610.67	14.97%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,500.00	0.49%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISESD,INC., NMLS #154698	1	$287,612.06	0.84%	0	$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$299,577.30	0.88%	0	$0.00	NA	0	
	INSIGHT BANK, A STATE BANK	1	$228,427.69	0.67%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP	1	$217,550.00	0.64%	0	$0.00	NA	0	
	JD BANK	1	$230,400.00	0.67%	0	$0.00	NA	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$166,500.00	0.49%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$325,960.33	0.95%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$267,300.00	0.78%	0	$0.00	NA	0	
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	$151,795.26	0.44%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.64%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$179,682.64	0.53%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	$192,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,660.55	0.74%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$255,205.77	0.75%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$365,750.00	1.07%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$167,773.70	0.49%	0	$0.00	NA	0	
	NAMTIONAL BANK OF COMMERCE	1	$417,000.00	1.22%	0	$0.00	NA	0	
	NEXBANK SSB	1	$195,036.93	0.57%	0	$0.00	NA	0	
		1	$283,118.12	0.83%	0	$0.00	NA	0	

	NORTH STATE BANK, A CORPORATION							
	PALM LENDING, LLC	1	$255,655.16	0.75%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,680.75	0.69%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	$236,550.00	0.69%	0	$0.00	NA	0
	PINNACLE BANK	1	$230,688.84	0.68%	0	$0.00	NA	0
	PINNACLE BANK.	1	$270,750.00	0.79%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$180,000.00	0.53%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	$160,550.00	0.47%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST.	1	$182,000.00	0.53%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	$610,700.00	1.79%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	$588,006.86	1.72%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	$190,000.00	0.56%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC.	1	$199,730.59	0.58%	0	$0.00	NA	0
	SHELTER LENDING SERVICES. LLC.	1	$267,630.77	0.78%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$400,000.00	1.17%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	$414,000.00	1.21%	0	$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	$274,150.00	0.8%	0	$0.00	NA	0
	SMI LENDING INC	2	$479,550.00	1.4%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$193,000.00	0.56%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	$220,000.00	0.64%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$209,704.12	0.61%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$507,750.00	1.49%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	$333,872.00	0.98%	0	$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$415,000.00	1.21%	0	$0.00	NA	0
		1	$221,700.96	0.65%	0	$0.00	NA	0

		THE PADUCAH BANK AND TRUST COMPANY.							
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$284,900.00	0.83%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$152,260.16	0.45%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$168,000.00	0.49%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	$2,256,573.21	6.6%	0	$0.00	NA	0
		UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	$192,500.00	0.56%	0	$0.00	NA	0
		US HOME MORTGAGE,INC	1	$162,900.00	0.48%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,700.00	0.46%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$151,795.26	0.44%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$298,000.00	0.87%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$182,000.00	0.53%	0	$0.00	NA	0
		WILSON BANK & TRUST	1	$169,771.01	0.5%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$324,400.00	0.98%	0	$0.00	NA	0
Total			**150**	**$34,169,197.58**	**100%**	**0**	**$0.00**		**0**
3138XSM61		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$289,153.56	1.95%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$156,000.00	1.05%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$195,000.00	1.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$106,053.82	0.72%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$140,650.00	0.95%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,492.14	0.81%	0	$0.00	NA	0
		AVENUE BANK	1	$291,920.00	1.97%	0	$0.00	NA	0
			1	$129,134.42	0.87%	0	$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$498,645.77	3.37%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$384,000.00	2.59%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$222,300.00	1.5%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$101,000.00	0.68%	0	$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	$232,000.00	1.57%	0	$0.00	NA	0
	COMMERCIAL NATIONAL BANK.	1	$316,889.45	2.14%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	2	$310,000.00	2.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	$172,000.00	1.16%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$263,200.00	1.78%	0	$0.00	NA	0
	F AND B AQUISTITION GROUP, LLC	1	$144,000.00	0.97%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$111,300.00	0.75%	0	$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	$235,920.00	1.59%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION.	1	$190,000.00	1.28%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	$129,000.00	0.87%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	$253,000.00	1.71%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$269,343.70	1.82%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,999,000.00	20.25%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$502,430.00	3.39%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$350,510.28	2.37%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	$91,200.00	0.62%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,	1	$159,000.00	1.07%	0	$0.00	NA	0
		2	$360,379.95	2.43%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION							
	HURST REAL ESTATE INC	1	$290,610.00	1.96%	0	$0.00	NA	0
	JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	$113,019.65	0.76%	0	$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	$110,000.00	0.74%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	$177,000.00	1.2%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$160,000.00	1.08%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,941.96	1.68%	0	$0.00	NA	0
	NOBLE HOME LOANS	1	$154,000.00	1.04%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$131,200.00	0.89%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$114,400.00	0.77%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$122,400.00	0.83%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$248,963.19	1.68%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$100,000.00	0.68%	0	$0.00	NA	0
	PINNACLE BANK	1	$164,000.00	1.11%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$417,000.00	2.82%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$400,000.00	2.7%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	$97,589.42	0.66%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$174,800.00	1.18%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$166,000.00	1.12%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	$266,000.00	1.8%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$432,548.85	2.92%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$263,000.00	1.78%	0	$0.00	NA	0
	US MORTGAGELINE	1	$204,500.00	1.38%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,320.00	1.01%	0	$0.00	NA	0
		1	$183,960.00	1.24%	0	$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION								
		Unavailable	1	$198,000.00	1.33%	0	$0.00	NA	0	
Total			**73**	**$14,810,776.16**	**100%**	**0**	**$0.00**		**0**	
3138XSM79		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	4.54%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$285,614.75	3.11%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$298,000.00	3.24%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$301,500.00	3.28%	0	$0.00	NA	0	
		BANKVISTA	1	$137,686.00	1.5%	0	$0.00	NA	0	
		CRYSTAL CLEAR MORTGAGE LLC	1	$325,040.00	3.54%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE.	1	$265,000.00	2.89%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,820.85	1.45%	0	$0.00	NA	0	
		EAGLEBANK	1	$599,173.36	6.52%	0	$0.00	NA	0	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$417,000.00	4.54%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,775,900.00	30.22%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$320,000.00	3.48%	0	$0.00	NA	0	
		MORTGAGE SERVICES III,LLC	1	$133,659.72	1.46%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$256,000.00	2.79%	0	$0.00	NA	0	
		NORTH STATE BANK.	1	$352,815.25	3.84%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	2.18%	0	$0.00	NA	0	
		RIVERSIDE MORTGAGE COMPANY INC	1	$396,500.00	4.32%	0	$0.00	NA	0	
		RUHL MORTGAGE LLC	1	$150,000.00	1.63%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$185,000.00	2.01%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$304,000.00	3.31%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES,L.L.C.	1	$306,350.00	3.34%	0	$0.00	NA	0	
		SUPERIOR FINANCING INC	1	$331,240.00	3.61%	0	$0.00	NA	0	
			1	$294,000.00	3.2%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION, A CORPORATION							
Total			**30**	**$9,184,299.93**	**100%**	**0**	**$0.00**		**0**
3138XSM87		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$185,250.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$346,500.00	0.69%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$224,200.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$332,278.00	0.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$606,755.42	1.2%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$340,000.00	0.68%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$217,600.00	0.43%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	2	$625,000.00	1.24%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP,LLC	1	$327,511.00	0.65%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$416,463.23	0.83%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,670.47	0.51%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$624,195.49	1.24%	0	$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	$365,600.00	0.73%	0	$0.00	NA	0
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$425,950.99	0.85%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$191,758.44	0.38%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$290,514.00	0.58%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	2	$550,000.00	1.09%	0	$0.00	NA	0
			1	$240,000.00	0.48%	0	$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$395,000.00	0.78%	0	$0.00	NA	0
	D&H LENDING	1	$351,000.00	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$743,875.00	1.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$405,000.00	0.8%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$557,000.00	1.11%	0	$0.00	NA	0
	FIRST BANK	1	$399,473.26	0.79%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	$206,893.34	0.41%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$253,800.00	0.5%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	$1,128,745.42	2.24%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST STATE BANK, A STATE CHARTERED BANK	1	$328,000.00	0.65%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$413,083.00	0.82%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$512,000.00	1.02%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION , A CORORATION	1	$351,920.00	0.7%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$336,000.00	0.67%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$11,729,423.46	23.29%	0	$0.00	NA	0
	GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$326,000.00	0.65%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,800.00	0.31%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC,A LIMITED	1	$266,000.00	0.53%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	$295,777.00	0.59%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$230,902.39	0.46%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$931,287.42	1.85%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	$179,773.53	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$675,500.00	1.34%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$262,500.00	0.52%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$416,463.23	0.83%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	2	$473,639.58	0.94%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.63%	0	$0.00	NA	0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$328,000.00	0.65%	0	$0.00	NA	0
	JUST MORTGAGES INC	1	$350,100.00	0.7%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$415,000.00	0.82%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$416,000.00	0.83%	0	$0.00	NA	0
	LEAD BANK	1	$266,220.00	0.53%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	$415,000.00	0.82%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$222,120.19	0.44%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY.	1	$370,000.00	0.73%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	$356,250.00	0.71%	0	$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	$532,320.00	1.06%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$414,000.00	0.82%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$322,000.00	0.64%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$279,500.00	0.55%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$1,330,143.35	2.64%	0	$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	$232,800.00	0.46%	0	$0.00	NA	0

	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$328,000.00	0.65%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$416,450.87	0.83%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$417,000.00	0.83%	0	$0.00	NA	0	
	NEXBANK SSB	1	$417,000.00	0.83%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$251,750.00	0.5%	0	$0.00	NA	0	
	NTFN, INC	1	$400,272.20	0.79%	0	$0.00	NA	0	
	NTFN, INC.	1	$394,400.00	0.78%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,464.29	0.38%	0	$0.00	NA	0	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$317,840.34	0.63%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$305,597.04	0.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,211.26	0.46%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,531.00	0.42%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$247,000.00	0.49%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING,INC	1	$240,000.00	0.48%	0	$0.00	NA	0	
	SAGE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$675,347.07	1.34%	0	$0.00	NA	0	
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	$283,000.00	0.56%	0	$0.00	NA	0	
	SMI LENDING INC	1	$417,000.00	0.83%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$237,500.00	0.47%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$254,965.00	0.51%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$299,250.00	0.59%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$197,000.00	0.39%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	$364,500.00	0.72%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	$176,000.00	0.35%	0	$0.00	NA	0	

		ARIZONA LIMITED LIABILITY COMPANY.								
		SUMMIT FUNDING ADVISORS LLC	1	$395,200.00	0.78%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$247,000.00	0.49%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$396,000.00	0.79%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,500.00	0.66%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$251,675.62	0.5%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$345,500.00	0.69%	0	$0.00	NA	0	
		TRADEMARK MORTGAGE	1	$303,905.00	0.6%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$416,475.35	0.83%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$405,450.00	0.8%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$191,920.00	0.38%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, ACORPORATION	1	$392,000.00	0.78%	0	$0.00	NA	0	
		US MORTGAGELINE	1	$252,000.00	0.5%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$533,938.00	1.06%	0	$0.00	NA	0	
		WESTERN MORTGAGE CORPORATION	1	$342,782.00	0.68%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$213,982.00	0.42%	0	$0.00	NA	0	
		WORLD WIDE CREDIT CORPORATION	1	$267,900.00	0.53%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$383,425.81	0.76%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$468,000.00	0.89%	0	$0.00	NA	0	
Total			**163**	**$50,367,290.06**	**100%**	**0**	**$0.00**		**0**	

3138XSM95		AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORPATION	1	$289,667.36	2.13%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$242,155.00	1.78%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$423,502.20	3.12%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$245,642.00	1.81%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$313,500.00	2.31%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$332,109.63	2.45%	0	$0.00	NA	0	
		CLM MORTGAGE LLC	1	$311,600.00	2.3%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$252,000.00	1.86%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$218,500.00	1.61%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$313,500.00	2.31%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,734.00	1.83%	0	$0.00	NA	0	
		FIRST BANK	1	$310,000.00	2.28%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$251,750.00	1.85%	0	$0.00	NA	0	
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,692.25	1.27%	0	$0.00	NA	0	
		FIRST NATIONAL BANK USA	1	$256,191.80	1.89%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	2	$484,000.00	3.57%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,985,002.00	14.63%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC.	1	$182,400.00	1.34%	0	$0.00	NA	0	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$263,183.40	1.94%	0	$0.00	NA	0	
		GULF COAST MORTGAGE OF NAPLES INC	1	$200,000.00	1.47%	0	$0.00	NA	0	
		HOME FUNDING CORP., A NEVADA CORPORATION.	1	$174,400.00	1.28%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION.	1	$177,436.55	1.31%	0	$0.00	NA	0	
			1	$284,665.40	2.1%	0	$0.00	NA	0	

	HOWARD BANK, A MARYLAND CORPORATION								
	INTEGRA LENDING GROUP	1	$252,000.00	1.86%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$241,000.00	1.78%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,500.00	2.22%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$262,500.00	1.93%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$378,250.00	2.79%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,750.00	1.85%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$324,027.90	2.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$538,758.49	3.97%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	$199,500.00	1.47%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$217,744.06	1.6%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$188,500.00	1.39%	0	$0.00	NA	0	
	SAGE BANK	1	$184,000.00	1.36%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	1	$184,000.00	1.36%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$183,778.92	1.35%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$188,000.00	1.39%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$176,966.99	1.3%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	$233,000.00	1.72%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$493,420.02	3.64%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$415,522.83	3.06%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$184,600.00	1.36%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$241,965.59	1.77%	0	$0.00	NA	0	
Total			**52**	**$13,572,416.39**	**100%**	**0**	**$0.00**		**0**	
3138XSMC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,477.87	2.47%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$211,233.91	1.26%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$406,847.72	2.42%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	$290,342.56	1.73%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	$585,262.73	3.49%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$263,160.81	1.57%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	$187,773.83	1.12%	0	$0.00	NA	0	
		BANKWEST	1	$400,000.00	2.38%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$404,544.37	2.41%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$572,336.19	3.41%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$180,396.98	1.07%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$256,382.00	1.53%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$245,266.03	1.46%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE INC.	1	$349,559.65	2.08%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, NA	1	$269,668.02	1.61%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	3	$945,013.04	5.63%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,764,954.75	28.38%	0	$0.00	NA	0	
			1	$218,237.46	1.3%	0	$0.00	NA	0	

	GUANRANTY MORTGAGE SERVICES LLC								
	HOMESTEAD FUNDING CORP., A CORPORATION.	3	$729,574.49	4.34%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,614.71	0.95%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	$448,485.03	2.67%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$222,501.08	1.33%	0	$0.00	NA	0	
	MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,178.02	1.07%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$223,633.69	1.33%	0	$0.00	NA	0	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$313,975.00	1.87%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	$174,784.83	1.04%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$368,546.28	2.19%	0	$0.00	NA	0	
	ON Q FINANCIAL,INC	1	$363,542.03	2.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$675,962.32	4.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$129,836.44	0.77%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$164,792.40	0.98%	0	$0.00	NA	0	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	$130,584.24	0.78%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$147,618.27	0.88%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, LLC	1	$416,475.35	2.48%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORTION	1	$138,575.43	0.83%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$147,014.81	0.88%	0	$0.00	NA	0	

		TEXAS STATE HOME LOANS INC	1	$148,000.00	0.88%	0	$0.00	NA	0	
		THE COWBOY BANK OF TEXAS	1	$352,000.00	2.1%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,765.15	1.12%	0	$0.00	NA	0	
Total			**65**	**$16,791,917.49**	**100%**	**0**	**$0.00**		**0**	
3138XSMD6		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$183,503.40	0.73%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$162,026.47	0.65%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$264,634.90	1.05%	0	$0.00	NA	0	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$183,802.09	0.73%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$255,647.30	1.02%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$169,765.78	0.68%	0	$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	$142,208.80	0.57%	0	$0.00	NA	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$132,750.53	0.53%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$170,764.41	0.68%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$204,973.53	0.82%	0	$0.00	NA	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$153,185.44	0.61%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,320.85	1.04%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$195,141.78	0.78%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	2	$276,538.19	1.1%	0	$0.00	NA	0	
		CENTERSTATE BANK OF FLORIDA, NA	1	$239,676.72	0.95%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	3	$639,164.14	2.54%	0	$0.00	NA	0	
		COMMERCIAL NATIONAL BANK	1	$335,537.08	1.34%	0	$0.00	NA	0	
		COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	$416,425.49	1.66%	0	$0.00	NA	0	
			1	$225,930.31	0.9%	0	$0.00	NA	0	

	COMMUNITY TRUST & BANKING COMPANY								
	CONTEMPORARY MORTGAGE SERVICES INC	1	$242,672.68	0.97%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	3	$704,822.04	2.81%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$399,948.22	1.59%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$262,895.40	1.05%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$185,749.45	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$294,693.44	1.17%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$311,570.15	1.24%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$260,640.40	1.04%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$164,772.68	0.66%	0	$0.00	NA	0	
	FOCUS BANK	2	$480,730.28	1.91%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$6,742,786.22	26.85%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,545.40	0.73%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$250,578.29	1%	0	$0.00	NA	0	
	GUM TREE MORTGAGE LLC	2	$556,165.94	2.21%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$244,669.98	0.97%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	2	$637,128.75	2.54%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$262,962.21	1.05%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$149,984.84	0.6%	0	$0.00	NA	0	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$131,818.14	0.52%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$135,313.32	0.54%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$247,658.32	0.99%	0	$0.00	NA	0	
	NEXBANK SSB	1	$118,586.39	0.47%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$263,556.39	1.05%	0	$0.00	NA	0	

		NORTH STATE BANK	1	$297,639.37	1.18%	0	$0.00	NA	0
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$235,974.45	0.94%	0	$0.00	NA	0
		PINNACLE BANK	6	$1,372,772.57	5.47%	0	$0.00	NA	0
		PREFERRED HOME LENDING LLC	1	$129,820.90	0.52%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$223,291.94	0.89%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	2	$285,755.76	1.14%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$256,146.61	1.02%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$286,004.23	1.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$191,974.15	0.76%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$203,968.60	0.81%	0	$0.00	NA	0
		TITUS38, LLC DBA PETRA LENDING GROUP.	1	$269,178.64	1.07%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$569,061.67	2.27%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,250.00	0.51%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$915,416.97	3.64%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	2	$654,260.17	2.6%	0	$0.00	NA	0
		VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$179,757.54	0.72%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$205,485.00	0.82%	0	$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	$203,798.83	0.81%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$219,703.65	0.87%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$227,685.88	0.91%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$215,203.10	0.83%	0	$0.00	NA	0
Total			**111**	**$25,117,396.17**	**100%**	**0**	**$0.00**		**0**
3138XSME4		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$252,566.97	1.35%	0	$0.00	NA	0
		ALDERUS FUNDING & INVESTMENTS	1	$245,683.35	1.31%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$486,290.71	2.59%	0	$0.00	NA	0
			1	$336,000.00	1.79%	0	$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK							
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$351,502.02	1.87%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$203,993.03	1.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$183,903.97	0.98%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$161,391.69	0.86%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL.INC., A CORPORATION	1	$156,000.00	0.83%	0	$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$168,587.63	0.9%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$199,998.06	1.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	$178,699.88	0.95%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$154,605.24	0.82%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$359,541.62	1.92%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$157,501.59	0.84%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE., INC.	1	$166,040.83	0.89%	0	$0.00	NA	0
	CITIZENS BANK	1	$302,841.52	1.61%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$198,147.59	1.06%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$359,575.87	1.92%	0	$0.00	NA	0
	COUNTRY CLUB BANK, MISSOURI BANK	1	$159,789.30	0.85%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$246,450.00	1.31%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	$386,807.09	2.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$158,445.78	0.84%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	$193,256.55	1.03%	0	$0.00	NA	0

	TEXAS CORPORATION								
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$287,637.66	1.53%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$156,557.27	0.83%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$170,132.68	0.91%	0	$0.00	NA	0	
	FIRST BANK	1	$252,372.08	1.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$361,738.92	1.93%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$305,197.57	1.63%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$561,808.36	2.99%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,367,946.96	23.28%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$371,558.94	1.98%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$202,295.16	1.08%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$174,580.08	0.93%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$278,350.00	1.48%	0	$0.00	NA	0	
	MLEND, INC., A GEOEGIA CORPORATION	1	$171,259.27	0.91%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$158,175.00	0.84%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK.	1	$207,001.23	1.1%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$918,303.19	4.89%	0	$0.00	NA	0	
	NTFN,INC.	1	$160,602.28	0.86%	0	$0.00	NA	0	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$206,140.32	1.1%	0	$0.00	NA	0	
	PATTERSON STATE BANK	1	$203,743.34	1.09%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$267,791.52	1.43%	0	$0.00	NA	0	
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	$199,736.63	1.06%	0	$0.00	NA	0	
	REEVES MORTGAGE	1	$153,660.83	0.82%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	$358,527.25	1.91%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORAITON, A MICHIGAN	1	$212,000.00	1.13%	0	$0.00	NA	0	

		CORPORATION								
		SECURITY HOME MORTGAGE LLC	1	$159,798.69	0.85%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$165,092.02	0.88%	0	$0.00	NA	0	
		SIGNATURE LENDING SERVICES	1	$162,829.54	0.87%	0	$0.00	NA	0	
		SOUTHEAST BANK	1	$179,768.30	0.96%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$270,127.22	1.44%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$185,016.93	0.99%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$184,556.65	0.98%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$179,773.53	0.96%	0	$0.00	NA	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$175,778.57	0.94%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$171,566.35	0.91%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$169,366.50	0.9%	0	$0.00	NA	0	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,461.55	1.52%	0	$0.00	NA	0	
Total			**86**	**$18,760,872.68**	**100%**	**0**	**$0.00**		**0**	
3138XSMF1		ACOPIA, LLC, A CORPORATION	1	$125,941.35	2.13%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,526.75	2.33%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	$135,749.00	2.3%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$148,193.93	2.51%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,552.05	2.28%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,827.63	2.32%	0	$0.00	NA	0	
		APPROVED MORTGAGE CORP	1	$142,400.00	2.41%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,743.92	2.44%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$147,064.73	2.49%	0	$0.00	NA	0	
		CITIZENS BANK	1	$141,319.51	2.4%	0	$0.00	NA	0	
			1	$128,088.65	2.17%	0	$0.00	NA	0	

	CRYSTAL CLEAR MORTGAGE LLC							
	DHA FINANCIAL, INC., A CORPORATION	1	$137,518.67	2.33%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$144,692.72	2.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$135,499.58	2.3%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,380,163.94	23.39%	0	$0.00	NA	0
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	$142,320.71	2.41%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$139,647.02	2.37%	0	$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$134,830.16	2.29%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$137,576.69	2.33%	0	$0.00	NA	0
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	$127,838.96	2.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$273,475.91	4.64%	0	$0.00	NA	0
	PRIORITY BANK,FSB, A FEDRAL SAVINGS BANK	1	$140,614.59	2.38%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	$134,822.22	2.29%	0	$0.00	NA	0
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$139,474.30	2.36%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,935.06	2.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	2.2%	0	$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	$127,993.76	2.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$127,044.96	2.15%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$143,582.12	2.43%	0	$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	$134,643.77	2.28%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$142,016.95	2.41%	0	$0.00	NA	0
		1	$128,088.65	2.17%	0	$0.00	NA	0

		WILLIAMETTE VALLEY BANK, A CORPORATION								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,420.97	2.48%	0	$0.00	NA	0	
Total			**43**	**$5,899,609.23**	**100%**	**0**	**$0.00**		**0**	
3138XSMG9		ALIANT BANK A DIVISION OF USAMERIABANK	1	$112,854.54	2.76%	0	$0.00	NA	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$117,368.72	2.87%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$112,411.61	2.75%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,705.01	2.85%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION.	1	$117,463.32	2.87%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$109,885.57	2.69%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$120,548.14	2.95%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$123,344.62	3.02%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$112,522.04	2.75%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$114,710.06	2.8%	0	$0.00	NA	0	
		EAST TEXAS LEXINGTON MORTGAGE INC	1	$116,822.84	2.86%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$124,296.98	3.04%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,159.85	2.91%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$110,042.37	2.69%	0	$0.00	NA	0	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$122,342.32	2.99%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$686,759.75	16.79%	0	$0.00	NA	0	
		MHQ FINANCIAL SERVICES	2	$235,453.31	5.76%	0	$0.00	NA	0	
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$123,144.87	3.01%	0	$0.00	NA	0	
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$113,457.08	2.77%	0	$0.00	NA	0	
		PARK STERLING BANK, A CORPORATION	1	$118,892.54	2.91%	0	$0.00	NA	0	

		PRIMESOURCE MORTGAGE,INC	1	$119,697.44	2.93%	0	$0.00	NA	0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,430.07	2.72%	0	$0.00	NA	0
		SHELTER LENDING SERVICES,L.L.C.	1	$123,843.98	3.03%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY	1	$117,831.56	2.88%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$114,400.00	2.8%	0	$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$121,846.51	2.98%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$110,802.93	2.71%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,843.99	3.03%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$119,050.03	2.88%	0	$0.00	NA	0
Total			**35**	**$4,090,932.05**	**100%**	**0**	**$0.00**		**0**
3138XSMH7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$94,375.56	1.25%	0	$0.00	NA	0
		ACOPIA,LLC, A CORPORATION	1	$99,871.28	1.33%	0	$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$109,861.61	1.46%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$101,604.60	1.35%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$86,191.42	1.15%	0	$0.00	NA	0
		AMERICA'S LENDER LLC	1	$101,372.30	1.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$188,513.46	2.5%	0	$0.00	NA	0
		AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$89,872.84	1.19%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$92,760.11	1.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$103,605.91	1.38%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$99,747.87	1.33%	0	$0.00	NA	0
			1	$96,755.43	1.29%	0	$0.00	NA	0

	BANK OF TENNESSEE, A TENNESSEE CORPORATION							
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$93,353.02	1.24%	0	$0.00	NA	0
	CASON HOME LOANS,CORPORATION	1	$95,829.28	1.27%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,766.77	1.41%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION	1	$90,964.75	1.21%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$99,747.87	1.33%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$109,084.40	1.45%	0	$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	$101,742.83	1.35%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$89,773.09	1.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$304,586.19	4.05%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$107,804.70	1.43%	0	$0.00	NA	0
	FIRST BANK	1	$92,965.01	1.24%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$96,650.06	1.28%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$102,939.81	1.37%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE ,INC	1	$107,065.12	1.42%	0	$0.00	NA	0
	FIRSTBANK	1	$94,281.23	1.25%	0	$0.00	NA	0
	FOCUS BANK	1	$109,722.67	1.46%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,777,343.48	23.62%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$109,323.66	1.45%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$100,988.83	1.34%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	$99,363.32	1.32%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	$104,864.84	1.39%	0	$0.00	NA	0
		1	$101,472.18	1.35%	0	$0.00	NA	0

		KNOXVILLE TVA EMPLOYEE CREDIT UNION								
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$96,655.68	1.28%	0	$0.00	NA	0	
		MOHAVE STATE BANK, A STATE BANK	1	$106,186.23	1.41%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$109,861.61	1.46%	0	$0.00	NA	0	
		NORTHERN MORTGAGE SERVICES INC	1	$87,384.78	1.16%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,864.12	1.43%	0	$0.00	NA	0	
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$87,290.04	1.16%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$89,387.40	1.19%	0	$0.00	NA	0	
		PINNACLE BANK	1	$94,880.48	1.26%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$93,833.12	1.25%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC	1	$89,009.81	1.18%	0	$0.00	NA	0	
		PRO MORTGAGE ASSOCIATES INC.	1	$96,755.43	1.29%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	2	$205,131.50	2.73%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$90,041.57	1.2%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$185,374.18	2.46%	0	$0.00	NA	0	
		SAGE BANK	1	$107,990.73	1.43%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$106,599.32	1.42%	0	$0.00	NA	0	
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$107,608.67	1.43%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,443.86	1.22%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$104,602.11	1.39%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$107,727.70	1.42%	0	$0.00	NA	0	
Total			**76**	**$7,525,793.84**	**100%**	**0**	**$0.00**		**0**	
3138XSMJ3		ALARION BANK	1	$74,303.42	3.49%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$57,427.65	2.7%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$82,296.33	3.87%	0	$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$45,485.03	2.14%	0	$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	$70,311.43	3.31%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$67,415.08	3.17%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$50,934.35	2.39%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$135,633.46	6.38%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI.	1	$64,916.33	3.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$79,897.02	3.76%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$58,801.37	2.76%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$54,827.71	2.58%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$83,891.87	3.94%	0	$0.00	NA	0	
	FIRSTBANK	1	$65,979.38	3.1%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$185,809.94	8.73%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$74,004.61	3.48%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS INC	1	$49,934.16	2.35%	0	$0.00	NA	0	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$64,918.22	3.05%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$75,550.38	3.55%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$76,249.46	3.58%	0	$0.00	NA	0	
	SOUTHERN MORTGAGE GROUP INC	1	$50,286.65	2.36%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,904.38	3.57%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,700.86	3.7%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,396.20	3.87%	0	$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED	1	$59,920.99	2.82%	0	$0.00	NA	0	

		SAVINGS BANK								
		TRINITY MORTGAGE COMPANY	1	$54,930.80	2.58%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	$73,057.96	3.43%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$62,321.49	2.93%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$71,208.22	3.36%	0	$0.00	NA	0	
Total			**32**	**$2,127,314.75**	**100%**	**0**	**$0.00**		**0**	
3138XSMK0		1ST CAPITAL MORTGAGE LLC	1	$95,763.44	3.94%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$99,577.41	4.1%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$108,331.63	4.46%	0	$0.00	NA	0	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$96,081.71	3.96%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$192,396.75	7.92%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$99,504.19	4.1%	0	$0.00	NA	0	
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$97,259.74	4%	0	$0.00	NA	0	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE.	1	$107,683.99	4.43%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$512,824.35	21.11%	0	$0.00	NA	0	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$109,728.94	4.52%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$99,504.19	4.1%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE	1	$105,339.79	4.34%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$202,499.78	8.34%	0	$0.00	NA	0	
		PINNACLE BANK	2	$209,482.52	8.62%	0	$0.00	NA	0	
		REEVES MORTGAGE	1	$109,864.75	4.52%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$91,773.30	3.78%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	1	$91,487.38	3.76%	0	$0.00	NA	0	
Total			**24**	**$2,429,103.86**	**100%**	**0**	**$0.00**		**0**	

3138XSML8		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$203,543.66	0.86%	0	$0.00	NA	0	
		ALTERRA BANK	2	$518,932.32	2.18%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	$166,492.39	0.7%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$505,703.58	2.13%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$158,539.76	0.67%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$215,000.00	0.91%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$718,128.72	3.02%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$198,166.29	0.83%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC	1	$165,965.94	0.7%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$162,303.16	0.68%	0	$0.00	NA	0	
		AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$159,635.26	0.67%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$162,637.60	0.68%	0	$0.00	NA	0	
		AMERISERV FIANNCIAL BANK	1	$117,495.54	0.49%	0	$0.00	NA	0	
		APPROVED MORTGAGE CORP	1	$163,654.45	0.69%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$169,287.78	0.71%	0	$0.00	NA	0	
		BANK OF LEXINGTON INC	1	$163,305.92	0.69%	0	$0.00	NA	0	
		BANK OF THE JAMES INC	1	$151,500.00	0.64%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$318,320.75	1.34%	0	$0.00	NA	0	
		BANKTENNESSEE	1	$211,974.29	0.89%	0	$0.00	NA	0	
		BLUE CHIP LENDING SERVICES INC	1	$355,000.00	1.49%	0	$0.00	NA	0	
		BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	$275,551.87	1.16%	0	$0.00	NA	0	
		CAPITAL BANK	1	$305,912.98	1.29%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$365,415.17	1.54%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$116,405.26	0.49%	0	$0.00	NA	0	
	CHARTERBANK, CORPORATION	1	$187,295.85	0.79%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$164,210.32	0.69%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$151,233.13	0.64%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$296,925.17	1.25%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$289,768.44	1.22%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	$308,824.97	1.3%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$135,418.59	0.57%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$302,739.24	1.27%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$156,136.39	0.66%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$157,338.05	0.66%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$283,500.00	1.19%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPOARTION	1	$218,272.31	0.92%	0	$0.00	NA	0	
	FIRST BANK	1	$375,388.29	1.58%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$123,480.49	0.52%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$162,000.94	0.68%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$161,618.30	0.68%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$194,763.80	0.82%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	$175,255.14	0.74%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$5,192,021.72	21.86%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$217,775.69	0.92%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,336.44	0.67%	0	$0.00	NA	0	
		1	$125,975.37	0.53%	0	$0.00	NA	0	

	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION							
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$398,324.18	1.68%	0	$0.00	NA	0
	HOME SAVINGS BANK.	1	$126,462.52	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$166,575.93	0.7%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$290,000.00	1.22%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$165,000.00	0.69%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$152,352.48	0.64%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$212,297.70	0.89%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$216,000.00	0.91%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$165,387.09	0.7%	0	$0.00	NA	0
	NEXBANK SSB	1	$415,199.24	1.75%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$240,986.13	1.01%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	$163,500.00	0.69%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$415,199.24	1.75%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,353.03	0.65%	0	$0.00	NA	0
	PINNACLE BANK	2	$339,400.00	1.43%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	$207,617.60	0.87%	0	$0.00	NA	0
	SALTER MORTGAGE GROUP	1	$154,549.78	0.65%	0	$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	$199,153.56	0.84%	0	$0.00	NA	0
	SHELTER LENDING SERVICES,L.L.C	1	$215,095.06	0.91%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$173,531.44	0.73%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	$329,723.23	1.39%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORTION	1	$289,158.51	1.22%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$155,713.24	0.66%	0	$0.00	NA	0
		1	$116,000.00	0.49%	0	$0.00	NA	0

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.							
		THE ARLINGTON BANK	1	$139,407.49	0.59%	0	$0.00	NA	0
		THE FARMERS BANK	1	$155,385.03	0.65%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$448,352.72	1.89%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$377,180.60	1.59%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$415,235.19	1.75%	0	$0.00	NA	0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$158,643.74	0.67%	0	$0.00	NA	0
		WESTBURY BANK, A CORPORATION	1	$161,307.44	0.68%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$177,445.83	0.75%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$296,751.52	1.25%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	$172,341.52	0.73%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$199,153.56	0.84%	0	$0.00	NA	0
Total			**113**	**$23,751,935.93**	**100%**	**0**	**$0.00**		**0**
3138XSMM6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	$101,490.99	1.49%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$95,700.00	1.41%	0	$0.00	NA	0
		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	$199,584.98	2.93%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	$87,635.04	1.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$91,235.73	1.34%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	$104,555.62	1.54%	0	$0.00	NA	0

	LIABILITY COMPANY								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$99,585.28	1.46%	0	$0.00	NA	0	
	BANK OF NEBRASKA	1	$101,568.31	1.49%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$105,451.82	1.55%	0	$0.00	NA	0	
	BCB COMMUNITY BANK, A COPRORATION	1	$104,555.62	1.54%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	$99,576.79	1.46%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$102,074.91	1.5%	0	$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	$108,599.28	1.59%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$96,489.91	1.42%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	1	$99,854.96	1.47%	0	$0.00	NA	0	
	DACOTAH BANK, A CORPORATION	1	$99,143.78	1.46%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$87,623.79	1.29%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	$98,160.82	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$214,004.12	3.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK.	1	$88,025.87	1.29%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$99,036.87	1.45%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$85,636.03	1.26%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,432,876.47	21.04%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$101,639.85	1.49%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE,LLC	1	$100,705.62	1.48%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$102,564.09	1.51%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	$93,598.15	1.37%	0	$0.00	NA	0	

	HERRING BANK	1	$99,581.04	1.46%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$93,908.92	1.38%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$92,116.38	1.35%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	$94,029.70	1.38%	0	$0.00	NA	0	
	JD BANK	1	$110,000.00	1.62%	0	$0.00	NA	0	
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$109,539.15	1.61%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$106,624.79	1.57%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$94,987.93	1.39%	0	$0.00	NA	0	
	MARS NATIONAL BANK, A NATIONAL BANK	1	$86,727.64	1.27%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$106,547.15	1.56%	0	$0.00	NA	0	
	MIDWEST CAPITAL MORTGAGE INC	1	$93,357.23	1.37%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$89,622.95	1.32%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$89,157.78	1.31%	0	$0.00	NA	0	
	PINNACLE BANK	2	$198,899.60	2.92%	0	$0.00	NA	0	
	PINNALCLE BANK	1	$86,400.00	1.27%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$102,182.09	1.5%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	$99,576.79	1.46%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$96,095.71	1.41%	0	$0.00	NA	0	
	SOUTHEAST BANK	2	$178,755.57	2.63%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$90,017.42	1.32%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC.	1	$87,848.96	1.29%	0	$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$104,953.93	1.54%	0	$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	$97,788.59	1.44%	0	$0.00	NA	0	
		1	$99,286.52	1.46%	0	$0.00	NA	0	

		UNITED BANK, INC., A WEST VIRGINIA CORPORATION								
		WATKINS MORTGAGE	1	$100,572.55	1.47%	0	$0.00	NA	0	
Total			**70**	**$6,809,553.09**	**100%**	**0**	**$0.00**		**0**	
3138XSMN4		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$84,279.49	2.15%	0	$0.00	NA	0	
		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$83,982.02	2.14%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$67,717.99	1.73%	0	$0.00	NA	0	
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$49,576.17	1.26%	0	$0.00	NA	0	
		CENTRAL BANK	1	$82,000.00	2.09%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION	1	$44,622.37	1.14%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$196,614.86	5.01%	0	$0.00	NA	0	
		CITIZENS FIRST BANK INC	1	$61,986.55	1.58%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	3	$234,352.99	5.98%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	2	$115,346.95	2.94%	0	$0.00	NA	0	
		DACOTAH BANK, A CORPORATION.	1	$39,660.94	1.01%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$48,792.62	1.24%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$67,671.46	1.73%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$74,655.26	1.9%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$55,668.17	1.42%	0	$0.00	NA	0	
		FIRST PREMIER BANK	2	$144,722.12	3.69%	0	$0.00	NA	0	
		FIRST WESTERN MORTGAGE,INC	1	$46,305.19	1.18%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,046,260.62	26.69%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	$79,668.22	2.03%	0	$0.00	NA	0	
			1	$84,643.89	2.16%	0	$0.00	NA	0	

		HIGHMARK FEDERAL CREDIT UNION								
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$58,509.87	1.49%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$79,664.84	2.03%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO., INC.	1	$66,871.51	1.71%	0	$0.00	NA	0	
		MIDWEST CAPITAL MORTGAGE INC	1	$65,000.00	1.66%	0	$0.00	NA	0	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$71,618.69	1.83%	0	$0.00	NA	0	
		MORTGAGE SPECIALISTS LLC	1	$81,058.98	2.07%	0	$0.00	NA	0	
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$43,811.90	1.12%	0	$0.00	NA	0	
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$84,640.27	2.16%	0	$0.00	NA	0	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,345.44	1.97%	0	$0.00	NA	0	
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$66,722.14	1.7%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$77,175.31	1.97%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$84,075.48	2.14%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$49,792.64	1.27%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$74,370.62	1.9%	0	$0.00	NA	0	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,665.66	2.01%	0	$0.00	NA	0	
		THE COWBOY BANK OF TEXAS	1	$77,834.59	1.99%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$74,952.70	1.91%	0	$0.00	NA	0	
Total			**56**	**$3,920,638.52**	**100%**	**0**	**$0.00**		**0**	
3138XSMP9		ACCEPTANCE HOME MORTGAGE CORP.	1	$365,996.10	2.25%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION.	1	$301,525.25	1.86%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED LIABILITY PARTNERSHIP	1	$163,326.74	1.01%	0	$0.00	NA	0	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$702,993.68	4.33%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	4	$914,271.84	5.63%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$161,334.96	0.99%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$254,390.63	1.57%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$472,679.77	2.91%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	$161,673.08	1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$521,178.43	3.21%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$216,665.97	1.33%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$154,717.09	0.95%	0	$0.00	NA	0	
	CHURCHILL MORGAGE CORPORATION	1	$413,313.63	2.55%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$378,921.77	2.33%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$193,444.62	1.19%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$347,121.70	2.14%	0	$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,271.66	1.33%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$206,819.88	1.27%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$282,656.25	1.74%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$180,409.42	1.11%	0	$0.00	NA	0	
	FOUNDERS MORTGAGE, INC, A CORPORATION	1	$239,014.75	1.47%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,070,693.11	18.91%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$408,732.32	2.52%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	$197,412.72	1.22%	0	$0.00	NA	0	

	ADVISORY GROUP, A CORPORATION							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$216,491.31	1.33%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$158,697.50	0.98%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,655.78	0.93%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$415,288.12	2.56%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,363.02	0.98%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$238,228.00	1.47%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,334.96	0.99%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$213,150.57	1.31%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$214,316.56	1.32%	0	$0.00	NA	0
	NETWORK FUNDING,LP	1	$199,178.95	1.23%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$786,428.53	4.84%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$150,775.16	0.93%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,421.06	1.17%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	$260,242.09	1.6%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$223,149.66	1.37%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$413,570.70	2.55%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$166,632.36	1.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$243,008.49	1.5%	0	$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	$174,281.59	1.07%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP, A MISSOURI	1	$169,607.94	1.04%	0	$0.00	NA	0

		CORPORATION								
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$218,704.99	1.35%	0	$0.00	NA	0	
		WESTERN MORTGAGE CORPORATION	1	$258,954.23	1.6%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$160,837.01	0.99%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	$167,331.17	1.04%	0	$0.00	NA	0	
Total			**68**	**$16,235,215.12**	**100%**	**0**	**$0.00**		**0**	
3138XSMQ7		CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$85,384.18	4.03%	0	$0.00	NA	0	
		CNB MORTGAGE COMPANY	1	$103,731.73	4.9%	0	$0.00	NA	0	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$102,329.27	4.83%	0	$0.00	NA	0	
		FIRST BANK OF DALTON	1	$85,168.55	4.02%	0	$0.00	NA	0	
		FIRST BANK, A NC CORPORATION	1	$97,864.98	4.62%	0	$0.00	NA	0	
		FOCUS BANK	1	$88,110.00	4.16%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$694,294.88	32.77%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$90,011.87	4.25%	0	$0.00	NA	0	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$99,862.23	4.71%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE SERVICES INC	1	$88,463.51	4.18%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC.	1	$91,884.25	4.34%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$106,366.01	5.02%	0	$0.00	NA	0	
		PARAGON HOME LOANS, INC	1	$105,526.98	4.98%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$90,166.83	4.26%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$89,374.09	4.22%	0	$0.00	NA	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,862.23	4.71%	0	$0.00	NA	0	

Total			**22**	**$2,118,401.59**	**100%**	**0**	**$0.00**		**0**	
3138XSMR5		ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	$154,094.62	3.25%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$224,735.84	4.75%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$444,440.13	9.39%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,572.47	4.09%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$218,160.26	4.61%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$303,659.36	6.41%	0	$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY.	1	$167,722.86	3.54%	0	$0.00	NA	0	
		FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$180,564.13	3.81%	0	$0.00	NA	0	
		FIRST CAPITAL BANK	1	$172,222.57	3.64%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,531.00	14.52%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,788.67	3.8%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$394,807.10	8.34%	0	$0.00	NA	0	
		KING FINANCIAL GROUP INC	1	$224,729.65	4.75%	0	$0.00	NA	0	
		MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	$194,521.35	4.11%	0	$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	$157,061.06	3.32%	0	$0.00	NA	0	
		MORTGAGE ONE SOLUTIONS, INC.	1	$178,784.92	3.78%	0	$0.00	NA	0	
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$207,755.80	4.39%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$178,190.56	3.76%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$273,286.17	5.74%	0	$0.00	NA	0	

Total			**21**	**$4,735,628.52**	**100%**	**0**	**$0.00**		**0**
3138XSMS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$117,864.65	4.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$117,664.88	4.11%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,536.06	4%	0	$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$120,000.00	4.19%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$119,724.12	4.18%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$360,213.65	12.58%	0	$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	$112,917.28	3.94%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$122,166.86	4.27%	0	$0.00	NA	0
		HUNT MORTGAGE SERVICES INC, A CORPORATION	1	$113,743.94	3.97%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$115,234.45	4.02%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$123,839.44	4.32%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$116,225.86	4.06%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$231,753.69	8.09%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	$123,061.95	4.3%	0	$0.00	NA	0
		PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$122,689.36	4.28%	0	$0.00	NA	0
		PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$122,689.36	4.28%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE	1	$122,855.59	4.29%	0	$0.00	NA	0

		LLC							
		ROYAL UNITED MORTGAGE LLC.	1	$124,853.24	4.36%	0	$0.00	NA	0
		SAGE BANK	1	$119,859.12	4.18%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$122,659.14	4.28%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$119,717.64	4.19%	0	$0.00	NA	0
Total			**24**	**$2,864,270.28**	**100%**	**0**	**$0.00**		**0**
3138XSMT1		AMERICAN FINANCING CORPORATION, A CORPORATION.	2	$191,771.84	6.82%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$97,843.82	3.48%	0	$0.00	NA	0
		CASON HOME LOANS,CORPORATION	1	$95,834.71	3.41%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$91,494.93	3.25%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$96,763.88	3.44%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$96,173.15	3.42%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$90,990.32	3.23%	0	$0.00	NA	0
		FIRST BANK	1	$95,689.01	3.4%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$96,683.69	3.44%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$304,034.26	10.81%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,543.99	3.86%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$100,221.07	3.56%	0	$0.00	NA	0
		LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	$93,090.58	3.31%	0	$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	$89,500.00	3.18%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$88,398.49	3.14%	0	$0.00	NA	0
			1	$109,074.74	3.88%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC.								
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$99,764.69	3.55%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$200,172.57	7.11%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	3	$300,818.33	10.69%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES,L.L.C	1	$87,896.68	3.12%	0	$0.00	NA	0	
		TELHIO CREDIT UNION, INC.	1	$87,896.68	3.12%	0	$0.00	NA	0	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,792.93	3.12%	0	$0.00	NA	0	
		WATERFORD BANK,N.A., COMMERCIAL BANK	1	$103,250.76	3.66%	0	$0.00	NA	0	
Total			**29**	**$2,813,701.12**	**100%**	**0**	**$0.00**		**0**	
3138XSMU8		A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,538.19	5.21%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$119,512.37	5.39%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,354.33	5.38%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$116,791.44	5.27%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$112,038.16	5.05%	0	$0.00	NA	0	
		CLM MORTGAGE LLC	1	$142,508.55	6.43%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$131,365.36	5.93%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$124,741.04	5.63%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$398,800.00	17.99%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$114,527.90	5.17%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,493.21	5.66%	0	$0.00	NA	0	
		NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	$124,486.85	5.62%	0	$0.00	NA	0	

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,482.75	5.66%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$225,982.73	10.19%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$120,000.00	5.42%	0	$0.00	NA	0	
Total			**18**	**$2,216,622.88**	**100%**	**0**	**$0.00**		**0**	
3138XSMV6		ACOPIA, LLC, A CORPORATION	1	$96,400.66	1.97%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$101,103.24	2.06%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$93,226.98	1.9%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$84,796.88	1.73%	0	$0.00	NA	0	
		AMERICAS MORTGAGE CENTER LTD	1	$99,199.40	2.03%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$97,282.56	1.99%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$98,392.45	2.01%	0	$0.00	NA	0	
		CENTERSTATE BANK OF FLORIDA, NA	1	$106,000.00	2.16%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK, CORPORATION	1	$101,979.63	2.08%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$90,630.21	1.85%	0	$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,266.07	2.15%	0	$0.00	NA	0	
		FIRST WESTERN MORTGAGE,INC	1	$85,763.86	1.75%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,278.93	9.85%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE,LLC	1	$104,768.13	2.14%	0	$0.00	NA	0	
		GVC MORTGAGE,INC	1	$97,920.36	2%	0	$0.00	NA	0	
		KING FINANCIAL GROUP INC	2	$176,590.38	3.61%	0	$0.00	NA	0	

		MIDWEST CAPITAL MORTGAGE INC	1	$94,824.87	1.94%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$108,557.07	2.22%	0	$0.00	NA	0	
		NETWORK FUNDING, LP.	1	$98,668.18	2.01%	0	$0.00	NA	0	
		NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$93,853.13	1.92%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$92,293.43	1.88%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK,A NATIONAL BANK	1	$105,128.28	2.15%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$93,116.16	1.9%	0	$0.00	NA	0	
		PINNACLE BANK	2	$211,550.07	4.32%	0	$0.00	NA	0	
		PINNACLE FUNDING GROUP INC	1	$99,750.00	2.04%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$105,000.00	2.14%	0	$0.00	NA	0	
		PROSPER MORTGAGE FUNDING LLC	2	$199,436.34	4.07%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	7	$695,781.76	14.21%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, L.L.C	1	$95,210.51	1.94%	0	$0.00	NA	0	
		SMI LENDING INC	1	$92,800.00	1.89%	0	$0.00	NA	0	
		SOUTHEAST BANK	1	$99,177.63	2.03%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$99,589.48	2.03%	0	$0.00	NA	0	
		STARION FINANCIAL, A CORPORATION	1	$94,617.89	1.93%	0	$0.00	NA	0	
		THE COASTAL BANK	1	$107,565.61	2.2%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,601.89	2.03%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$91,281.08	1.86%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	$98,000.00	2.01%	0	$0.00	NA	0	
Total			**50**	**$4,897,403.12**	**100%**	**0**	**$0.00**		**0**	
3138XSMW4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$83,036.48	1.56%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$55,829.14	1.05%	0	$0.00	NA	0	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$79,671.58	1.5%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$84,654.60	1.59%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$69,056.10	1.3%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$61,698.79	1.16%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	$31,500.00	0.59%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$69,715.55	1.31%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	$73,699.30	1.39%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$70,681.68	1.33%	0	$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$59,506.59	1.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$69,715.55	1.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$143,382.89	2.69%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$43,652.62	0.82%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$57,268.73	1.08%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	$63,338.91	1.19%	0	$0.00	NA	0
	FBT MORTGAGE,L.L.C.	1	$70,711.49	1.33%	0	$0.00	NA	0
	FIRST BANK OF DALTON	1	$69,424.34	1.3%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$64,465.45	1.21%	0	$0.00	NA	0
	FIRST STATE BANK, A STATE CHARTERED BANK	1	$65,478.92	1.23%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,168,965.53	21.97%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	$57,131.10	1.07%	0	$0.00	NA	0
	JD BANK	1	$24,800.59	0.47%	0	$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,647.34	1.14%	0	$0.00	NA	0
		1	$47,574.84	0.89%	0	$0.00	NA	0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
		MOHAVE STATE BANK, A STATE BANK	1	$73,794.33	1.39%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$71,535.00	1.34%	0	$0.00	NA	0
		NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	$64,733.16	1.22%	0	$0.00	NA	0
		PINNACLE BANK	2	$133,449.91	2.51%	0	$0.00	NA	0
		PLATTSMOUTH STATE BANK	1	$56,768.38	1.07%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,758.67	1.12%	0	$0.00	NA	0
		ROAYL UNITED MORTGAGE LLC	1	$49,805.00	0.94%	0	$0.00	NA	0
		ROCKWOOD BANK, A CORPORATION	1	$69,724.18	1.31%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$68,000.00	1.28%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	16	$926,409.56	17.41%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	2	$124,140.88	2.33%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C.	1	$81,470.98	1.53%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$70,957.50	1.33%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK.	1	$78,376.92	1.47%	0	$0.00	NA	0
		STATE BANK OF DE KALB	2	$100,560.63	1.89%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$69,712.63	1.31%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$39,677.67	0.75%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$52,338.63	0.98%	0	$0.00	NA	0
		TRIUMPH MORTGAGE	1	$78,581.10	1.48%	0	$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$69,065.30	1.3%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$82,669.57	1.55%	0	$0.00	NA	0
		WILSON BANK & TRUST	1	$71,407.89	1.34%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	$82,367.36	1.55%	0	$0.00	NA	0
Total			**84**	**$5,320,913.36**	**100%**	**0**	**$0.00**		**0**
3138XSMX2		ACCESS BANK	1	$145,000.00	0.92%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING,	1	$181,220.00	1.15%	0	$0.00	NA	0

	LLC, A LIMITED LAIBILITY COMPANY								
	ALTERRA BANK	1	$104,750.00	0.66%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$471,654.06	2.99%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,952.62	1.58%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC	1	$143,803.81	0.91%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$402,000.00	2.55%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$261,000.00	1.65%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$189,187.74	1.2%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$329,583.95	2.09%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$211,093.68	1.34%	0	$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION.	1	$97,576.80	0.62%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,365.50	1.23%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$174,764.74	1.11%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE LLC	4	$1,061,722.00	6.72%	0	$0.00	NA	0	
	F & M BANK, A CORPORATION	1	$95,601.87	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$275,110.01	1.74%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$171,386.58	1.09%	0	$0.00	NA	0	
	FOCUS BANK	1	$232,000.00	1.47%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,854,300.00	30.74%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$117,510.62	0.74%	0	$0.00	NA	0	
	GULF COAST MORTGAGE OF NAPLES INC	1	$162,500.00	1.03%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$108,353.35	0.69%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$173,000.00	1.1%	0	$0.00	NA	0	
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	1.74%	0	$0.00	NA	0	
	NEXBANK SSB	1	$221,359.20	1.4%	0	$0.00	NA	0	

		NORTH STATE BANK	1	$258,000.00	1.63%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$186,618.00	1.18%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$385,297.65	2.44%	0	$0.00	NA	0
		NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$156,946.40	0.99%	0	$0.00	NA	0
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$144,392.52	0.91%	0	$0.00	NA	0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$131,452.57	0.83%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,082.41	1.1%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$468,379.45	2.97%	0	$0.00	NA	0
		PINNACLE BANK	1	$150,000.00	0.95%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	$249,400.00	1.58%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$415,235.19	2.63%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$333,000.00	2.11%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$159,900.00	1.01%	0	$0.00	NA	0
		SHELTER LENDING SERVICES,L.L.C.	1	$284,391.29	1.8%	0	$0.00	NA	0
		SMI LENDING INC	1	$218,400.00	1.38%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$200,000.00	1.27%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$209,120.19	1.32%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$392,000.00	2.48%	0	$0.00	NA	0
		THE FARMERS BANK	1	$112,500.00	0.71%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$260,000.00	1.64%	0	$0.00	NA	0
Total			**72**	**$15,791,912.20**	**100%**	**0**	**$0.00**		**0**
3138XSMY0		AMMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	$266,633.14	2.49%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	2	$621,065.45	5.8%	0	$0.00	NA	0

		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,436.17	1.96%	0	$0.00	NA	0	
		CENTRAL BANK	1	$270,719.00	2.53%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$377,728.88	3.53%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$186,270.69	1.74%	0	$0.00	NA	0	
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$252,089.66	2.36%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC	1	$338,500.00	3.16%	0	$0.00	NA	0	
		FIRSTBANK,NMLS #472433	1	$130,335.81	1.22%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,324,268.17	40.41%	0	$0.00	NA	0	
		GIBRALTAR MORTGAGE SERVICES,L.L.C	1	$138,421.59	1.29%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$201,196.55	1.88%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$358,988.43	3.36%	0	$0.00	NA	0	
		IKON FINANCIAL GROUP LLC	1	$417,000.00	3.9%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	2.62%	0	$0.00	NA	0	
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY	1	$224,710.38	2.1%	0	$0.00	NA	0	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$223,718.18	2.09%	0	$0.00	NA	0	
		NOBLE HOME LOANS	1	$326,797.68	3.05%	0	$0.00	NA	0	
		NORTHERN MORTGAGE SERVICES INC	1	$228,000.00	2.13%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES, LLC.	1	$196,840.45	1.84%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES,L.L.C.	1	$359,515.07	3.36%	0	$0.00	NA	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$217,179.79	2.03%	0	$0.00	NA	0	
		TATOM LENDING LLC	1	$323,100.00	3.02%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$227,250.00	2.13%	0	$0.00	NA	0	
Total			**40**	**$10,699,765.09**	**100%**	**0**	**$0.00**		**0**	

3138XSMZ7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,772.68	1.5%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$279,614.24	2.55%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$364,497.13	3.33%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$252,880.00	2.31%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$751,565.34	6.86%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$586,317.01	5.35%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$417,000.00	3.81%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$549,242.25	5.02%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$344,824.27	3.15%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$190,537.13	1.74%	0	$0.00	NA	0
		DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	$264,000.00	2.41%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$178,000.00	1.63%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$177,088.32	1.62%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$180,251.32	1.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	$309,572.91	2.83%	0	$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$341,928.27	3.12%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,821,930.00	16.64%	0	$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS	1	$175,000.00	1.6%	0	$0.00	NA	0

		BANKING CORPORATION								
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$286,695.48	2.62%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	$370,000.00	3.38%	0	$0.00	NA	0	
		NEXBANK SSB.	1	$338,732.67	3.09%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$250,000.00	2.28%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	1.39%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES. LLC.	1	$175,370.00	1.6%	0	$0.00	NA	0	
		SMARTBANK	1	$160,278.88	1.46%	0	$0.00	NA	0	
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$175,000.00	1.6%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	1.86%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$360,000.00	3.29%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC	1	$309,400.00	2.83%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION.	1	$181,303.00	1.66%	0	$0.00	NA	0	
		VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	$213,600.00	1.95%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$164,972.40	1.51%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$261,250.00	2.36%	0	$0.00	NA	0	
Total			**42**	**$10,951,623.30**	**100%**	**0**	**$0.00**		**0**	
3138XSN45		SANTANDER BANK, N.A.	8	$1,865,038.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,865,038.13**	**100%**	**0**	**$0.00**		**0**	
3138XSNA1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,545.91	4.79%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,256.07	4.57%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$124,842.73	5%	0	$0.00	NA	0	

		ASSURANCE FINANCIAL GROUP, LLC	1	$124,240.00	4.97%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION.	1	$118,750.00	4.75%	0	$0.00	NA	0
		DELVIN INC DBA LOANSOURCE REAL ESTATE	1	$116,702.99	4.67%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,841.98	4.8%	0	$0.00	NA	0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,850.00	4.56%	0	$0.00	NA	0
		FIRSTBANK	1	$118,197.66	4.73%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$354,900.00	14.21%	0	$0.00	NA	0
		MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	$116,645.04	4.67%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$119,645.79	4.79%	0	$0.00	NA	0
		PINNACLE BANK	1	$115,120.00	4.61%	0	$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$120,650.00	4.83%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,084.27	4.89%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$119,700.00	4.79%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	$124,000.00	4.96%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$120,800.00	4.84%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,375.00	4.57%	0	$0.00	NA	0
Total			**21**	**$2,498,147.44**	**100%**	**0**	**$0.00**		**0**
3138XSNB9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$208,000.00	0.83%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$413,000.00	1.64%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$166,250.00	0.66%	0	$0.00	NA	0
			1	$283,608.72	1.13%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL, INC, A CORPORATION.							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,000.00	0.63%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	$189,211.90	0.75%	0	$0.00	NA	0
	AVENUE BANK	1	$250,000.00	0.99%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$195,000.00	0.78%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$442,354.00	1.76%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$172,425.00	0.69%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	$220,000.00	0.88%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	$255,631.15	1.02%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$234,650.00	0.93%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$546,745.69	2.18%	0	$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$213,360.65	0.85%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$193,500.00	0.77%	0	$0.00	NA	0
	COERNERSTONE MORTGAGE, INC	1	$185,100.00	0.74%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$516,500.00	2.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	$175,750.00	0.7%	0	$0.00	NA	0
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.88%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	$225,000.00	0.9%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$222,000.00	0.88%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	$228,000.00	0.91%	0	$0.00	NA	0

	TEXAS CORPORATION							
	F AND B ACQUISITION GROUP,LLC	1	$212,800.00	0.85%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$154,850.00	0.62%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$211,560.00	0.84%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$163,800.00	0.65%	0	$0.00	NA	0
	FIRST BANK OF DALTON	1	$269,000.00	1.07%	0	$0.00	NA	0
	FIRST BANK.	1	$257,153.14	1.02%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$275,000.00	1.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$196,000.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$214,800.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$196,000.00	0.78%	0	$0.00	NA	0
	FIRST NBC BANK	1	$156,600.00	0.62%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$209,900.00	0.84%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$385,000.00	1.53%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$209,000.00	0.83%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	$228,000.00	0.91%	0	$0.00	NA	0
	FOCUS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,704,680.00	14.74%	0	$0.00	NA	0
	HERITAGE BANK	1	$194,200.00	0.77%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$196,000.00	0.78%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$204,723.87	0.81%	0	$0.00	NA	0
	KITSAP BANK	1	$155,000.00	0.62%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$204,250.00	0.81%	0	$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$178,600.00	0.71%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$263,586.34	1.05%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$317,250.66	1.26%	0	$0.00	NA	0
		1	$154,400.00	0.61%	0	$0.00	NA	0

	MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$202,500.00	0.81%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$152,500.00	0.61%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIKITY COMPANY	1	$186,000.00	0.74%	0	$0.00	NA	0	
	NEXBANK SSB	1	$299,250.00	1.19%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.68%	0	$0.00	NA	0	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0	
	PALM LENDING,LLC	1	$194,931.06	0.78%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$172,000.00	0.68%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$272,000.00	1.08%	0	$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	$150,400.00	0.6%	0	$0.00	NA	0	
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	
	PINNACLE BANK	4	$788,236.00	3.14%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$208,512.33	0.83%	0	$0.00	NA	0	
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	$205,000.00	0.82%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	$237,500.00	0.95%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES,L.L.C.	2	$456,850.00	1.82%	0	$0.00	NA	0	
	SMI LENDING INC	2	$510,400.00	2.03%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$204,250.00	0.81%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK.	1	$161,500.00	0.64%	0	$0.00	NA	0	
	SOUTHERN STATES BANK	1	$239,669.34	0.95%	0	$0.00	NA	0	
	STARION FINANCIAL, A CORPORATION	1	$276,000.00	1.1%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$203,500.00	0.81%	0	$0.00	NA	0	
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$264,000.00	1.05%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	$2,233,140.00	8.89%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$270,750.00	1.08%	0	$0.00	NA	0	
		URBACOM, LLC DBA URBAN MORTGAGE	1	$299,000.00	1.19%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	2	$559,200.00	2.23%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,250.00	0.74%	0	$0.00	NA	0	
		VALLEY BANK OF HELENA,DIVISION OF GLACIER BANK,CORPORATION	1	$214,000.00	0.85%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK.	1	$173,400.00	0.66%	0	$0.00	NA	0	
Total			**107**	**$25,128,979.85**	**100%**	**0**	**$0.00**		**0**	
3138XSNC7		ALTERRA BANK	1	$190,000.00	0.8%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$370,500.00	1.55%	0	$0.00	NA	0	
		AMERICNA FINANCING CORPORATION, CORPORATION	1	$129,500.00	0.54%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	$325,480.00	1.36%	0	$0.00	NA	0	
		BANK OF THE JAMES INC	1	$275,000.00	1.15%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$824,854.87	3.45%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$284,400.00	1.19%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	2	$392,500.00	1.64%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE,INC	1	$255,120.00	1.07%	0	$0.00	NA	0	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$297,000.00	1.24%	0	$0.00	NA	0	
		DUNWOODY MORTGAGE SERVICES INC	1	$369,000.00	1.54%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$296,875.00	1.24%	0	$0.00	NA	0	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$222,205.00	0.93%	0	$0.00	NA	0	

	FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	$195,700.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$256,800.00	1.07%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$191,200.00	0.8%	0	$0.00	NA	0	
	FIRST UTAH BANK, A CORPORATION	1	$319,000.00	1.34%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	$417,000.00	1.75%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$4,529,651.05	18.96%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORP.., A CORPORATION.	1	$303,240.00	1.27%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE,LLC	1	$404,000.00	1.69%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS INC	1	$326,325.00	1.37%	0	$0.00	NA	0	
	LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$356,250.00	1.49%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$360,000.00	1.51%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$321,131.95	1.34%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$314,400.00	1.32%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE	1	$575,000.00	2.41%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$244,150.00	1.02%	0	$0.00	NA	0	
	MILEND, INC A GEORGIA CORPORATION	1	$349,603.44	1.46%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$380,000.00	1.59%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$311,980.00	1.31%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$143,200.00	0.6%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.82%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$360,000.00	1.51%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$199,730.60	0.84%	0	$0.00	NA	0	
		1	$293,200.00	1.23%	0	$0.00	NA	0	

	NORTHEAST EQUITABLE MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$230,000.00	0.96%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$212,000.00	0.89%	0	$0.00	NA	0
	PINNACLE BANK	1	$244,000.00	1.02%	0	$0.00	NA	0
	PINNACLE BANK.	1	$417,000.00	1.75%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$617,916.53	2.59%	0	$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	$334,000.00	1.4%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$186,200.00	0.78%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$206,900.00	0.87%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	$275,500.00	1.15%	0	$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	$256,800.00	1.07%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	$1,140,600.00	4.77%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$417,000.00	1.75%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$359,000.00	1.5%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$269,000.00	1.13%	0	$0.00	NA	0
	SUMMIT HOME MORTGAGE,LLC	1	$336,000.00	1.41%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$407,600.00	1.71%	0	$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$123,223.79	0.52%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	$664,400.00	2.78%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$249,850.00	1.05%	0	$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	$257,308.00	1.08%	0	$0.00	NA	0
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$306,850.00	1.28%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$190,000.00	0.8%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	1.75%	0	$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$196,000.00	0.77%	0	$0.00	NA	0

		CREDIT UNION							
Total			**77**	**$23,893,145.23**	**100%**	**0**	**$0.00**		**0**
3138XSND5		COMMUNITY BANK OF MISSISSIPPI	1	$99,877.04	9%	0	$0.00	NA	0
		DIVERSIFIED HOME MORTGAGE.	1	$99,877.04	9%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$106,400.00	9.58%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,408.01	17.69%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	$95,200.00	8.57%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,769.15	9.8%	0	$0.00	NA	0
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$99,882.59	9%	0	$0.00	NA	0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	$108,166.84	9.74%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$106,200.00	9.57%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$89,500.00	8.05%	0	$0.00	NA	0
Total			**11**	**$1,110,280.67**	**100%**	**0**	**$0.00**		**0**
3138XSNE3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,000.00	0.97%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	$140,000.00	0.94%	0	$0.00	NA	0
		ALARION BANK	1	$137,600.00	0.93%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$270,400.00	1.83%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	$139,827.86	0.94%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$281,773.86	1.9%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A	1	$135,828.89	0.92%	0	$0.00	NA	0

	CORPORATION.								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$263,462.97	1.78%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$292,131.99	1.97%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,836.43	0.88%	0	$0.00	NA	0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$126,400.00	0.85%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$149,000.00	1.01%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$135,850.00	0.92%	0	$0.00	NA	0	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.87%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$147,200.00	0.99%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$136,204.45	0.92%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	$144,000.00	0.97%	0	$0.00	NA	0	
	BANK OF TRAVELERS REST, NMLS #688826	1	$142,071.03	0.96%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,300.00	0.86%	0	$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$134,822.22	0.91%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION.	1	$134,730.28	0.91%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$137,750.00	0.93%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$130,000.00	0.88%	0	$0.00	NA	0	
	CNB MORTGAGE COMPANY	2	$274,722.36	1.85%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	0.94%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$146,775.00	0.99%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST	1	$139,815.64	0.94%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	3	$431,141.94	2.91%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$130,957.00	0.88%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$136,350.00	0.92%	0	$0.00	NA	0	
	E MORTGAGE FINANCIAL	1	$150,000.00	1.01%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$141,371.91	0.95%	0	$0.00	NA	0	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$141,300.00	0.95%	0	$0.00	NA	0	
	FIRST PREMIER BANK.	1	$148,750.00	1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$144,000.00	0.97%	0	$0.00	NA	0	
	FIRST SENTINEL BANK	1	$128,250.00	0.87%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$135,200.00	0.91%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,394,933.39	16.17%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$128,000.00	0.86%	0	$0.00	NA	0	
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$129,515.56	0.87%	0	$0.00	NA	0	
	GRANDI MORTGAGE SERVICES LLC	1	$142,500.00	0.96%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$131,800.00	0.89%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,568.60	0.93%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$127,919.20	0.86%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	$142,312.35	0.96%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.ISAOA	1	$127,831.44	0.86%	0	$0.00	NA	0	
	HOMESTED FUNDING CORP., A CORPORATION	1	$145,612.32	0.98%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$139,379.43	0.94%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$128,000.00	0.86%	0	$0.00	NA	0	

	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.85%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$141,813.01	0.96%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$140,000.00	0.94%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$140,800.00	0.95%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	$127,339.59	0.86%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$145,800.00	0.98%	0	$0.00	NA	0	
	MORTGAGE SERVICES III,LLC	2	$278,328.16	1.88%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$137,073.33	0.93%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,231.67	0.88%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.92%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$140,718.63	0.95%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$138,975.00	0.94%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	$128,250.00	0.87%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	1	$148,000.00	1%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.88%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$128,000.00	0.86%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$132,832.67	0.9%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$140,000.00	0.94%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$268,670.00	1.81%	0	$0.00	NA	0	

		SPECTRUM GLOBAL FINANCE	1	$132,999.00	0.9%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,815.64	0.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$147,250.00	0.99%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$139,925.00	0.94%	0	$0.00	NA	0
		THE HOME LENDING GROUP,LLC	1	$144,821.71	0.98%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$134,826.22	0.91%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$148,000.00	1%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	$133,004.51	0.9%	0	$0.00	NA	0
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$149,806.92	1.01%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$143,760.00	0.97%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$288,821.34	1.95%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$139,269.00	0.94%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	$142,500.00	1%	0	$0.00	NA	0
Total			**107**	**$14,815,077.52**	**100%**	**0**	**$0.00**		**0**
3138XSNF0		ACOPIA, LLC, A CORPORATION	1	$124,128.99	3.54%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$248,187.33	7.07%	0	$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$122,866.64	3.5%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	$243,205.89	6.93%	0	$0.00	NA	0
		BENCHMARK BANK	1	$122,400.00	3.49%	0	$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$121,450.48	3.46%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,841.97	3.41%	0	$0.00	NA	0
			1	$123,500.00	3.52%	0	$0.00	NA	0

		F & M BANK, A BANKING CORPORATION								
		FIRST FEDERAL SAVINGS BANK	1	$120,969.09	3.45%	0	$0.00	NA	0	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,546.67	3.55%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$350,600.00	9.99%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$115,805.00	3.3%	0	$0.00	NA	0	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	2	$245,447.01	6.99%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$123,045.00	3.51%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP., A CORPORATION.	1	$122,550.00	3.49%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,843.99	3.53%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,544.63	3.43%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$122,342.32	3.49%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$119,256.00	3.4%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$238,649.01	6.8%	0	$0.00	NA	0	
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$123,241.16	3.51%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$122,400.00	3.49%	0	$0.00	NA	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$111,200.00	3.15%	0	$0.00	NA	0	
Total			**29**	**$3,510,021.18**	**100%**	**0**	**$0.00**		**0**	
3138XSNQ6		PEOPLE'S UNITED BANK	1	$100,141.02	100%	0	$0.00	NA	0	
Total			**1**	**$100,141.02**	**100%**	**0**	**$0.00**		**0**	
3138XSNS2		FIRST CENTENNIAL MORTGAGE CORP	2	$161,643.64	5.64%	0	$0.00	NA	0	
		HERGET BANK	2	$186,221.64	6.5%	0	$0.00	NA	0	
		ILLINI BANK	1	$119,443.91	4.17%	0	$0.00	NA	0	

		ILLINOIS NATIONAL BANK	3	$311,828.88	10.88%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	2	$242,736.67	8.47%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$62,263.16	2.17%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$40,048.78	1.4%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$148,355.11	5.18%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, N.A.	1	$125,687.43	4.39%	0	$0.00	NA	0	
		PULTE MORTGAGE LLC	2	$344,863.20	12.03%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	5	$557,639.48	19.46%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$52,866.38	1.84%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$511,943.50	17.87%	0	$0.00	NA	0	
Total			**26**	**$2,865,541.78**	**100%**	**0**	**$0.00**		**0**	
3138XSNT0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$31,961.55	2%	0	$0.00	NA	0	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$34,121.82	2.14%	0	$0.00	NA	0	
		BRIMFIELD BANK	2	$57,635.05	3.61%	0	$0.00	NA	0	
		BUSEY BANK	4	$293,613.74	18.41%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$60,257.22	3.78%	0	$0.00	NA	0	
		HERGET BANK	3	$196,605.38	12.33%	0	$0.00	NA	0	
		ILLINI BANK	1	$46,694.39	2.93%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$47,761.74	2.99%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$35,860.28	2.25%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	1	$71,089.22	4.46%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$83,298.92	5.22%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$64,504.12	4.04%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$96,928.21	6.08%	0	$0.00	NA	0	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$72,754.46	4.56%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	2	$140,933.45	8.84%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$35,309.46	2.21%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$75,311.12	4.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$84,194.15	5.28%	0	$0.00	NA	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$65,925.70	4.15%	0	$0.00	NA	0	
Total			**27**	**$1,594,759.98**	**100%**	**0**	**$0.00**		**0**	
3138XSNU7		BUSEY BANK	3	$284,257.03	24.1%	0	$0.00	NA	0	
		FIRSTCO MORTGAGE CORP	1	$97,464.73	8.26%	0	$0.00	NA	0	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$99,088.32	8.4%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	2	$215,627.10	18.28%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$88,075.73	7.47%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$99,195.33	8.41%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$87,695.85	7.44%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$207,999.33	17.64%	0	$0.00	NA	0	
Total			**12**	**$1,179,403.42**	**100%**	**0**	**$0.00**		**0**	
3138XSNV5		BUSEY BANK	3	$378,248.04	9.73%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$161,128.69	4.14%	0	$0.00	NA	0	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	2	$310,627.01	7.99%	0	$0.00	NA	0	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$124,607.71	3.2%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	4	$551,250.98	14.18%	0	$0.00	NA	0	
		LAKESIDE BANK	1	$213,235.25	5.48%	0	$0.00	NA	0	
		M/I FINANCIAL CORP.	1	$237,293.12	6.1%	0	$0.00	NA	0	
		MARINE BANK	1	$111,971.42	2.88%	0	$0.00	NA	0	
		MARQUETTE BANK	2	$295,370.79	7.6%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$148,333.18	3.82%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$128,951.87	3.32%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$248,289.91	6.39%	0	$0.00	NA	0	
		PERL MORTGAGE INC	1	$149,428.40	3.84%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$170,862.56	4.39%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$131,725.36	3.39%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$146,917.72	3.78%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$119,429.88	3.07%	0	$0.00	NA	0	
			2	$260,451.25	6.7%	0	$0.00	NA	0	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			**27**	**$3,888,123.14**	**100%**	**0**	**$0.00**		**0**	
3138XSNW3		BUSEY BANK	1	$85,907.62	10.17%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$133,328.90	15.79%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$106,558.42	12.62%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$117,995.37	13.97%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$400,723.44	47.45%	0	$0.00	NA	0	
Total			**8**	**$844,513.75**	**100%**	**0**	**$0.00**		**0**	
3138XSNZ6		FIRST HOME MORTGAGE CORPORATION	2	$584,312.11	44.51%	0	$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$385,152.97	29.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$343,214.08	26.15%	0	$0.00	NA	0	
Total			**4**	**$1,312,679.16**	**100%**	**0**	**$0.00**		**0**	
3138XSSA6		FIRST CITIZENS BANK AND TRUST CO., INC.	1	$189,195.89	9.2%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	$1,866,171.22	90.8%	0	$0.00	NA	0	
Total			**13**	**$2,055,367.11**	**100%**	**0**	**$0.00**		**0**	
3138XSSB4		PULASKI BANK	1	$154,850.00	100%	0	$0.00	NA	0	
Total			**1**	**$154,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XSSC2		GREAT SOUTHERN BANK	1	$55,226.58	100%	0	$0.00	NA	0	
Total			**1**	**$55,226.58**	**100%**	**0**	**$0.00**		**0**	
3138XSSD0		WEICHERT FINANCIAL SERVICES	18	$6,000,254.79	100%	0	$0.00	NA	0	
Total			**18**	**$6,000,254.79**	**100%**	**0**	**$0.00**		**0**	
3138XSSE8		WEICHERT FINANCIAL SERVICES	18	$5,999,530.24	100%	0	$0.00	NA	0	
Total			**18**	**$5,999,530.24**	**100%**	**0**	**$0.00**		**0**	
3138XSSF5		WEICHERT FINANCIAL SERVICES	30	$7,999,968.15	100%	0	$0.00	NA	0	
Total			**30**	**$7,999,968.15**	**100%**	**0**	**$0.00**		**0**	

3138XSSG3		MORTGAGE ACCESS CORP	1	$218,500.00	3.12%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	28	$6,781,496.39	96.88%	0	$0.00	NA	0	
Total			**29**	**$6,999,996.39**	**100%**	**0**	**$0.00**		**0**	
3138XSSH1		WEICHERT FINANCIAL SERVICES	11	$2,664,935.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,664,935.00**	**100%**	**0**	**$0.00**		**0**	
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	$1,895,334.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,895,334.60**	**100%**	**0**	**$0.00**		**0**	
3138XSTD9		NATIONSTARMORTGAGE	2	$823,864.38	100%	0	$0.00	NA	0	
Total			**2**	**$823,864.38**	**100%**	**0**	**$0.00**		**0**	
3138XSTE7		NATIONSTARMORTGAGE	6	$1,452,991.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,452,991.37**	**100%**	**0**	**$0.00**		**0**	
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	$410,538.60	21.43%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC.	3	$754,712.22	39.39%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	2	$622,682.82	32.5%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$128,000.00	6.68%	0	$0.00	NA	0	
Total			**7**	**$1,915,933.64**	**100%**	**0**	**$0.00**		**0**	
3138XSTG2		DISCOVER HOME LOANS INC.	1	$249,200.00	5.89%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	1	$381,000.00	9.01%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$3,597,668.44	85.1%	0	$0.00	NA	0	
Total			**19**	**$4,227,868.44**	**100%**	**0**	**$0.00**		**0**	
3138XSTJ6		DISCOVER HOME LOANS INC.	4	$727,300.00	18.54%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$412,000.00	10.5%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,500.00	4.17%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$327,000.00	8.34%	0	$0.00	NA	0	
		GUARANTEED RATE INC.	1	$389,785.60	9.94%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$1,902,952.00	48.51%	0	$0.00	NA	0	
Total			**14**	**$3,922,537.60**	**100%**	**0**	**$0.00**		**0**	
3138XSTK3		NATIONSTARMORTGAGE	11	$2,567,968.66	100%	0	$0.00	NA	0	
Total			**11**	**$2,567,968.66**	**100%**	**0**	**$0.00**		**0**	

3138XSTL1		DISCOVER HOME LOANS INC.	1	$554,801.10	3.13%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$185,000.00	1.04%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$416,000.00	2.35%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK	1	$251,682.95	1.42%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE INC.	1	$159,200.00	0.9%	0	$0.00	NA	0	
		LOANSTAR HOME LOANS LLC	1	$417,000.00	2.35%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	1	$417,000.00	2.35%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	60	$14,138,393.88	79.71%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$592,219.11	3.34%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$302,400.00	1.7%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$304,000.00	1.71%	0	$0.00	NA	0	
Total			**70**	**$17,737,697.04**	**100%**	**0**	**$0.00**		**0**	
3138XSTM9		NATIONSTARMORTGAGE	29	$2,815,378.24	100%	0	$0.00	NA	0	
Total			**29**	**$2,815,378.24**	**100%**	**0**	**$0.00**		**0**	
3138XSTN7		CROSSCOUNTRY MORTGAGE INC.	1	$130,150.00	1.39%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	1	$144,000.00	1.53%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	67	$9,110,033.22	97.08%	0	$0.00	NA	0	
Total			**69**	**$9,384,183.22**	**100%**	**0**	**$0.00**		**0**	
3138XSTP2		DISCOVER HOME LOANS INC.	1	$168,000.00	28.98%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	1	$411,700.93	71.02%	0	$0.00	NA	0	
Total			**2**	**$579,700.93**	**100%**	**0**	**$0.00**		**0**	
3138XSWG8		SUN WEST MORTGAGE COMPANY, INC.	2	$786,033.62	100%	0	$0.00	NA	0	
Total			**2**	**$786,033.62**	**100%**	**0**	**$0.00**		**0**	
3138XSZ26		HOMEWARD RESIDENTIAL INC.	1	$249,000.00	18.6%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$722,992.32	54.02%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$366,447.25	27.38%	0	$0.00	NA	0	
Total			**4**	**$1,338,439.57**	**100%**	**0**	**$0.00**		**0**	
3138XSZL4		DIRECTORS FINANCIAL GROUP	1	$197,733.29	11.98%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$501,180.00	30.37%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$245,000.00	14.84%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$706,573.00	42.81%	0	$0.00	NA	0	

Total			**7**	**$1,650,486.29**	**100%**	**0**	**$0.00**		**0**	
3138XSZM2		AMERIFIRST FINANCIAL INC.	1	$203,754.88	5.38%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$389,497.98	10.29%	0	$0.00	NA	0	
		DATA MORTGAGE INC.	1	$303,026.94	8%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	2	$612,700.00	16.18%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	6	$1,622,195.00	42.84%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$265,000.00	7%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$308,250.00	8.14%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$82,287.20	2.17%	0	$0.00	NA	0	
Total			**14**	**$3,786,712.00**	**100%**	**0**	**$0.00**		**0**	
3138XSZN0		AMERICAN FINANCIAL NETWORK INC.	1	$247,316.67	3.97%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	$2,493,068.85	40.01%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	14	$3,339,119.01	53.59%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$151,200.00	2.43%	0	$0.00	NA	0	
Total			**27**	**$6,230,704.53**	**100%**	**0**	**$0.00**		**0**	
3138XSZP5		HIGHTECHLENDING INC.	1	$517,862.46	14.1%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	$2,271,224.00	61.84%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$189,750.00	5.17%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$273,700.00	7.45%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	1	$215,262.55	5.86%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$204,850.00	5.58%	0	$0.00	NA	0	
Total			**13**	**$3,672,649.01**	**100%**	**0**	**$0.00**		**0**	
3138XSZQ3		HOMEWARD RESIDENTIAL INC.	4	$1,071,450.00	72.63%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$403,700.00	27.37%	0	$0.00	NA	0	
Total			**5**	**$1,475,150.00**	**100%**	**0**	**$0.00**		**0**	
3138XSZR1		HOMEWARD RESIDENTIAL INC.	5	$1,102,842.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,102,842.00**	**100%**	**0**	**$0.00**		**0**	
3138XSZS9		HOMEWARD RESIDENTIAL INC	1	$106,800.00	7.6%	0	$0.00	NA	0	
			11	$950,509.65	67.6%	0	$0.00	NA	0	

		HOMEWARD RESIDENTIAL INC.								
		LOANDEPOT.COM LLC	3	$283,077.96	20.13%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$65,600.00	4.67%	0	$0.00	NA	0	
Total			**16**	**$1,405,987.61**	**100%**	**0**	**$0.00**		**0**	
3138XSZT7		HOMEWARD RESIDENTIAL INC.	16	$2,071,305.24	80.52%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	1	$122,700.00	4.77%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$138,150.00	5.37%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$120,000.00	4.66%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$120,348.39	4.68%	0	$0.00	NA	0	
Total			**20**	**$2,572,503.63**	**100%**	**0**	**$0.00**		**0**	
3138XSZU4		HOMEWARD RESIDENTIAL INC.	9	$1,482,430.00	75.75%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$160,000.00	8.18%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$314,600.00	16.07%	0	$0.00	NA	0	
Total			**12**	**$1,957,030.00**	**100%**	**0**	**$0.00**		**0**	
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	$41,203.78	3.78%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC.	1	$51,940.35	4.77%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$175,245.06	16.1%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	8	$713,578.26	65.55%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$46,900.00	4.31%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP INC.	1	$59,765.46	5.49%	0	$0.00	NA	0	
Total			**15**	**$1,088,632.91**	**100%**	**0**	**$0.00**		**0**	
3138XSZW0		FISHER FINANCIAL GROUP INC.	1	$117,465.11	11.13%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$383,861.00	36.38%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	5	$553,672.87	52.49%	0	$0.00	NA	0	
Total			**9**	**$1,054,998.98**	**100%**	**0**	**$0.00**		**0**	
3138XSZX8		HOMEWARD RESIDENTIAL INC	2	$299,065.03	4.23%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	25	$3,593,437.62	50.8%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	12	$1,924,350.00	27.2%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING INC.	3	$750,000.00	10.6%	0	$0.00	NA	0	

		ON Q FINANCIAL INC.	1	$69,000.00	0.98%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$438,500.00	6.19%	0	$0.00	NA	0	
Total			**44**	**$7,074,352.65**	**100%**	**0**	**$0.00**		**0**	
3138XSZY6		CROSSLINE CAPITAL INC.	1	$160,667.76	5.84%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC	1	$210,250.00	7.65%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	$1,862,544.00	67.74%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	2	$378,036.80	13.75%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$137,998.42	5.02%	0	$0.00	NA	0	
Total			**16**	**$2,749,496.98**	**100%**	**0**	**$0.00**		**0**	
3138XSZZ3		CASHCALL INC.	5	$1,417,127.98	55.95%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$469,573.20	18.54%	0	$0.00	NA	0	
		LOANDEPOT.COM LLC	3	$646,366.41	25.51%	0	$0.00	NA	0	
Total			**11**	**$2,533,067.59**	**100%**	**0**	**$0.00**		**0**	
3138XT4A0		STATE FARM BANK, F.S.B.	26	$1,639,679.15	100%	0	$0.00	NA	0	
Total			**26**	**$1,639,679.15**	**100%**	**0**	**$0.00**		**0**	
3138XT4B8		STATE FARM BANK, F.S.B.	28	$2,760,704.93	100%	0	$0.00	NA	0	
Total			**28**	**$2,760,704.93**	**100%**	**0**	**$0.00**		**0**	
3138XT4C6		STATE FARM BANK, F.S.B.	12	$1,393,048.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,393,048.04**	**100%**	**0**	**$0.00**		**0**	
3138XT4E2		STATE FARM BANK, F.S.B.	11	$1,535,854.28	100%	0	$0.00	NA	0	
Total			**11**	**$1,535,854.28**	**100%**	**0**	**$0.00**		**0**	
3138XT4F9		STATE FARM BANK, F.S.B.	28	$6,153,918.21	100%	0	$0.00	NA	0	
Total			**28**	**$6,153,918.21**	**100%**	**0**	**$0.00**		**0**	
3138XT4G7		STATE FARM BANK, F.S.B.	52	$11,897,627.74	100%	0	$0.00	NA	0	
Total			**52**	**$11,897,627.74**	**100%**	**0**	**$0.00**		**0**	
3138XT4H5		SUN WEST MORTGAGE COMPANY, INC.	3	$581,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$581,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XT4L6		PEOPLE'S UNITED BANK	1	$91,995.22	100%	0	$0.00	NA	0	
Total			**1**	**$91,995.22**	**100%**	**0**	**$0.00**		**0**	

3138XT4M4		ROCKVILLE BANK	1	$224,315.05	100%	0	$0.00	NA	0	
Total			**1**	**$224,315.05**	**100%**	**0**	**$0.00**		**0**	
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	$200,602.69	10.72%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK	2	$284,022.23	15.18%	0	$0.00	NA	0	
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	$395,077.26	21.11%	0	$0.00	NA	0	
		ROCKVILLE BANK	2	$302,447.89	16.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$535,130.91	28.59%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$154,230.00	8.24%	0	$0.00	NA	0	
Total			**10**	**$1,871,510.98**	**100%**	**0**	**$0.00**		**0**	
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	$246,619.70	18.23%	0	$0.00	NA	0	
		LIBERTY BANK	1	$80,176.36	5.93%	0	$0.00	NA	0	
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	$374,622.32	27.7%	0	$0.00	NA	0	
		ROCKVILLE BANK	3	$511,399.09	37.81%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$139,784.45	10.33%	0	$0.00	NA	0	
Total			**8**	**$1,352,601.92**	**100%**	**0**	**$0.00**		**0**	
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	$70,334.89	100%	0	$0.00	NA	0	
Total			**1**	**$70,334.89**	**100%**	**0**	**$0.00**		**0**	
3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	$154,101.08	100%	0	$0.00	NA	0	
Total			**1**	**$154,101.08**	**100%**	**0**	**$0.00**		**0**	
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	$168,938.94	100%	0	$0.00	NA	0	
Total			**1**	**$168,938.94**	**100%**	**0**	**$0.00**		**0**	
3138XT4U6		GULF COAST BANK & TRUST	2	$451,784.45	100%	0	$0.00	NA	0	
Total			**2**	**$451,784.45**	**100%**	**0**	**$0.00**		**0**	
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	$190,434.31	100%	0	$0.00	NA	0	
Total			**2**	**$190,434.31**	**100%**	**0**	**$0.00**		**0**	
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	$1,012,574.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,012,574.80**	**100%**	**0**	**$0.00**		**0**	

3138XT5F8		INTERBANK MORTGAGE COMPANY	2	$1,133,260.36	100%	0	$0.00	NA	0	
Total			**2**	**$1,133,260.36**	**100%**	**0**	**$0.00**		**0**	
3138XT5G6		BAYVIEW RESIDENTIAL BROKERAGE	1	$295,743.05	3.92%	0	$0.00	NA	0	
		CALIFORNIA HOME SOLUTION INC.	1	$343,539.91	4.56%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC.	2	$365,000.00	4.84%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	19	$5,880,750.00	78.01%	0	$0.00	NA	0	
		LIBERTY HOME LOANS	1	$240,000.00	3.18%	0	$0.00	NA	0	
		MORTGAGE 4 U LLC	1	$413,225.83	5.49%	0	$0.00	NA	0	
Total			**25**	**$7,538,258.79**	**100%**	**0**	**$0.00**		**0**	
3138XT5H4		INTERBANK MORTGAGE COMPANY	22	$4,185,909.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,185,909.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5J0		INTERBANK MORTGAGE COMPANY	10	$2,035,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,035,400.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5K7		INTERBANK MORTGAGE COMPANY	9	$2,386,410.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,386,410.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5L5		ROUNDPOINT MORTGAGE COMPANY	16	$2,019,543.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,019,543.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5M3		ROUNDPOINT MORTGAGE COMPANY	12	$1,272,856.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,272,856.32**	**100%**	**0**	**$0.00**		**0**	
3138XT5N1		ALLEGHENY MORTGAGE CORP.	1	$66,405.00	4.78%	0	$0.00	NA	0	
		BOULEVARD MTGE CO OF PA (BMC)	1	$36,000.00	2.59%	0	$0.00	NA	0	
		DOLLAR BANK	1	$45,841.29	3.3%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,358.64	5.71%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	2	$131,034.02	9.43%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$67,200.00	4.84%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	2	$135,340.00	9.74%	0	$0.00	NA	0	
			2	$149,839.29	10.78%	0	$0.00	NA	0	

		LIBERTY MORTGAGE CORPORATION								
		MERIDIAN BANK	1	$61,595.00	4.43%	0	$0.00	NA	0	
		MORTGAGE AMERICA	1	$72,000.00	5.18%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,744.05	5.31%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$76,000.00	5.47%	0	$0.00	NA	0	
		S AND T BANK	3	$214,287.66	15.42%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP	2	$103,500.00	7.45%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER	1	$77,508.90	5.57%	0	$0.00	NA	0	
Total			**21**	**$1,389,653.85**	**100%**	**0**	**$0.00**		**0**	
3138XT5P6		ALLEGHENY MORTGAGE CORP.	1	$88,000.00	4.69%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	$126,917.32	6.77%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	1	$130,000.00	6.94%	0	$0.00	NA	0	
		FULTON BANK	1	$132,100.58	7.05%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	1	$114,000.00	6.08%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$177,146.19	9.45%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	1	$91,180.00	4.86%	0	$0.00	NA	0	
		MORTGAGE AMERICA	5	$655,388.12	34.96%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$149,865.00	8%	0	$0.00	NA	0	
		POLONIA BANK	1	$101,727.63	5.43%	0	$0.00	NA	0	
		S AND T BANK	1	$108,102.00	5.77%	0	$0.00	NA	0	
Total			**16**	**$1,874,426.84**	**100%**	**0**	**$0.00**		**0**	
3138XT5Q4		AURORA FINANCIAL GROUP INC.	1	$222,738.19	3.85%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	2	$612,890.02	10.6%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL, LLC	1	$227,950.00	3.94%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	1	$179,450.00	3.1%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	2	$483,993.93	8.37%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	1	$156,170.00	2.7%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$183,969.71	3.18%	0	$0.00	NA	0	
		MORTGAGE AMERICA	5	$1,003,321.48	17.35%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$380,240.00	6.58%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$186,725.00	3.23%	0	$0.00	NA	0	

		ORRSTOWN BANK	1	$180,193.20	3.12%	0	$0.00	NA	0	
		POLONIA BANK	1	$175,293.96	3.03%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	3	$464,161.14	8.03%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$222,130.00	3.84%	0	$0.00	NA	0	
		SUSQUEHANNA BANK	1	$188,922.73	3.27%	0	$0.00	NA	0	
		TRIDENT MORTGAGE	1	$193,772.24	3.35%	0	$0.00	NA	0	
		UNION COMMUNITY BANK	2	$363,295.17	6.28%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$179,723.75	3.11%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER	1	$176,337.50	3.07%	0	$0.00	NA	0	
Total			**29**	**$5,781,278.02**	**100%**	**0**	**$0.00**		**0**	
3138XT5R2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,447,754.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,447,754.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5S0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$276,792.00	16.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,426,153.00	83.75%	0	$0.00	NA	0	
Total			**7**	**$1,702,945.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5T8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$295,000.00	14.6%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,725,668.00	85.4%	0	$0.00	NA	0	
Total			**7**	**$2,020,668.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5U5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$272,016.00	28.69%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$676,000.00	71.31%	0	$0.00	NA	0	
Total			**3**	**$948,016.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5V3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$740,400.00	27.36%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,965,492.00	72.64%	0	$0.00	NA	0	
Total			**10**	**$2,705,892.00**	**100%**	**0**	**$0.00**		**0**	
3138XT5W1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$810,000.00	100%	0	$0.00	NA	0	

Total			**3**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**
3138XT5X9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$636,834.00	100%	0	$0.00	NA	0
Total			**2**	**$636,834.00**	**100%**	**0**	**$0.00**		**0**
3138XT5Y7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,766.80	1.12%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	2	$558,570.92	3.81%	0	$0.00	NA	0
		CAROLINA BANK	1	$185,362.48	1.26%	0	$0.00	NA	0
		COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$154,000.00	1.05%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK.	1	$229,452.21	1.56%	0	$0.00	NA	0
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$358,476.42	2.44%	0	$0.00	NA	0
		COUNTYBANK, A CORPORATION	1	$177,800.00	1.21%	0	$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,085.85	1.47%	0	$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$552,950.00	3.77%	0	$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	1	$225,000.00	1.53%	0	$0.00	NA	0
		F&M BANK A STATE BANK	1	$168,063.20	1.15%	0	$0.00	NA	0
		FIRST BANK	1	$174,480.76	1.19%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A CHARTERED BANK.	2	$617,100.00	4.21%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	$298,800.00	2.04%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,888.96	3.13%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$162,509.31	1.11%	0	$0.00	NA	0
		HOMELAND MORTGAGE CO.	1	$242,998.33	1.66%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$315,074.43	2.15%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$298,730.35	2.04%	0	$0.00	NA	0
		MARQUETTE BANK	1	$206,749.77	1.41%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$568,670.21	3.88%	0	$0.00	NA	0
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$233,607.14	1.59%	0	$0.00	NA	0

		PATRIOT BANK	1	$228,030.84	1.55%	0	$0.00	NA	0	
		SOUTHWEST BANK, A BANKING CORPORATION.	1	$156,655.00	1.07%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$225,792.35	1.54%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$218,605.56	1.49%	0	$0.00	NA	0	
		U.S. BANK N.A.	29	$6,949,202.88	47.38%	0	$0.00	NA	0	
		UNITED BANK	1	$168,085.62	1.15%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$152,000.00	1.04%	0	$0.00	NA	0	
Total			**61**	**$14,665,509.39**	**100%**	**0**	**$0.00**		**0**	
3138XT5Z4		COMMUNITY MORTGAGE LLC	1	$111,750.00	7.75%	0	$0.00	NA	0	
		U.S. BANK N.A.	11	$1,329,935.70	92.25%	0	$0.00	NA	0	
Total			**12**	**$1,441,685.70**	**100%**	**0**	**$0.00**		**0**	
3138XT6A8		U.S. BANK N.A.	17	$1,364,134.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,364,134.96**	**100%**	**0**	**$0.00**		**0**	
3138XT6B6		MIDSOUTH BANK	1	$58,331.19	4.31%	0	$0.00	NA	0	
		U.S. BANK N.A.	14	$1,178,196.50	87.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$116,534.21	8.61%	0	$0.00	NA	0	
Total			**16**	**$1,353,061.90**	**100%**	**0**	**$0.00**		**0**	
3138XT6C4		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,231.63	14.03%	0	$0.00	NA	0	
		U.S. BANK N.A.	8	$1,564,031.22	85.97%	0	$0.00	NA	0	
Total			**9**	**$1,819,262.85**	**100%**	**0**	**$0.00**		**0**	
3138XT6D2		BOKF, NA DBA BANK OF TEXAS	2	$613,096.00	100%	0	$0.00	NA	0	
Total			**2**	**$613,096.00**	**100%**	**0**	**$0.00**		**0**	
3138XT6E0		BOKF, NA DBA BANK OF ARIZONA	1	$340,200.00	18.01%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	$322,920.00	17.1%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$808,500.00	42.81%	0	$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	$417,000.00	22.08%	0	$0.00	NA	0	
Total			**5**	**$1,888,620.00**	**100%**	**0**	**$0.00**		**0**	

3138XT6F7		CASTLE & COOKE MORTGAGE, LLC	1	$379,859.00	100%	0	$0.00	NA	0	
Total			**1**	**$379,859.00**	**100%**	**0**	**$0.00**		**0**	
3138XT6G5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$6,295,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$6,295,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XT6H3		LADERA LENDING INC	1	$272,000.00	4.34%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,994,465.00	95.66%	0	$0.00	NA	0	
Total			**19**	**$6,266,465.00**	**100%**	**0**	**$0.00**		**0**	
3138XT7M1		RBS CITIZENS, NA	45	$2,861,961.23	100%	0	$0.00	NA	0	
Total			**45**	**$2,861,961.23**	**100%**	**0**	**$0.00**		**0**	
3138XTB20		QUICKEN LOANS INC.	11	$1,043,128.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,043,128.56**	**100%**	**0**	**$0.00**		**0**	
3138XTB38		QUICKEN LOANS INC.	22	$1,377,097.86	100%	1	$48,598.03	NA	1	$
Total			**22**	**$1,377,097.86**	**100%**	**1**	**$48,598.03**		**1**	**$**
3138XTB46		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	124	$24,654,227.73	99.74%	0	$0.00	NA	0	
Total			**125**	**$24,719,227.73**	**100%**	**0**	**$0.00**		**0**	
3138XTB53		QUICKEN LOANS INC.	12	$2,216,570.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,216,570.88**	**100%**	**0**	**$0.00**		**0**	
3138XTB61		QUICKEN LOANS INC.	180	$40,979,701.67	100%	0	$0.00	NA	0	
Total			**180**	**$40,979,701.67**	**100%**	**0**	**$0.00**		**0**	
3138XTB79		COLUMBIA STATE BANK	1	$78,300.00	1.44%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	79	$5,350,592.01	98.56%	0	$0.00	NA	0	
Total			**80**	**$5,428,892.01**	**100%**	**0**	**$0.00**		**0**	
3138XTB87		QUICKEN LOANS INC.	56	$5,517,930.10	100%	0	$0.00	NA	0	
Total			**56**	**$5,517,930.10**	**100%**	**0**	**$0.00**		**0**	
3138XTB95		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$112,000.00	4.17%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	22	$2,574,813.11	95.83%	0	$0.00	NA	0	
Total			**23**	**$2,686,813.11**	**100%**	**0**	**$0.00**		**0**	
3138XTBS3		QUICKEN LOANS INC.	32	$6,903,339.71	100%	0	$0.00	NA	0	

Total			**32**	**$6,903,339.71**	**100%**	**0**	**$0.00**		**0**	
3138XTBT1		QUICKEN LOANS INC.	72	$18,744,105.35	100%	0	$0.00	NA	0	
Total			**72**	**$18,744,105.35**	**100%**	**0**	**$0.00**		**0**	
3138XTBU8		QUICKEN LOANS INC.	41	$5,352,105.43	100%	0	$0.00	NA	0	
Total			**41**	**$5,352,105.43**	**100%**	**0**	**$0.00**		**0**	
3138XTBV6		QUICKEN LOANS INC.	21	$2,422,302.88	100%	0	$0.00	NA	0	
Total			**21**	**$2,422,302.88**	**100%**	**0**	**$0.00**		**0**	
3138XTBW4		BANKUNITED, N.A.	1	$85,099.96	1.49%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	59	$5,637,130.13	98.51%	0	$0.00	NA	0	
Total			**60**	**$5,722,230.09**	**100%**	**0**	**$0.00**		**0**	
3138XTBX2		QUICKEN LOANS INC.	64	$4,188,725.00	100%	0	$0.00	NA	0	
Total			**64**	**$4,188,725.00**	**100%**	**0**	**$0.00**		**0**	
3138XTBY0		QUICKEN LOANS INC.	54	$10,348,290.92	100%	0	$0.00	NA	0	
Total			**54**	**$10,348,290.92**	**100%**	**0**	**$0.00**		**0**	
3138XTBZ7		QUICKEN LOANS INC.	11	$1,468,864.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,468,864.94**	**100%**	**0**	**$0.00**		**0**	
3138XTC29		QUICKEN LOANS INC.	45	$12,658,225.00	100%	0	$0.00	NA	0	
Total			**45**	**$12,658,225.00**	**100%**	**0**	**$0.00**		**0**	
3138XTC37		QUICKEN LOANS INC.	5	$1,106,477.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,106,477.09**	**100%**	**0**	**$0.00**		**0**	
3138XTC45		AQUESTA BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK OF SC	1	$175,000.00	0.42%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$338,546.46	0.81%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	174	$40,923,979.74	97.43%	0	$0.00	NA	0	
		SMART FINANCIAL CREDIT UNION	2	$436,100.00	1.03%	0	$0.00	NA	0	
Total			**179**	**$42,003,626.20**	**100%**	**0**	**$0.00**		**0**	
3138XTC52		QUICKEN LOANS INC.	177	$35,335,731.29	100%	0	$0.00	NA	0	
Total			**177**	**$35,335,731.29**	**100%**	**0**	**$0.00**		**0**	
3138XTC60		QUICKEN LOANS INC.	65	$4,459,050.00	100%	0	$0.00	NA	0	
Total			**65**	**$4,459,050.00**	**100%**	**0**	**$0.00**		**0**	

3138XTC78		QUICKEN LOANS INC.	79	$7,712,036.20	100%	0	$0.00	NA	0	
Total			**79**	**$7,712,036.20**	**100%**	**0**	**$0.00**		**0**	
3138XTC86		QUICKEN LOANS INC.	38	$4,486,200.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,486,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XTC94		QUICKEN LOANS INC.	38	$7,316,886.87	100%	0	$0.00	NA	0	
Total			**38**	**$7,316,886.87**	**100%**	**0**	**$0.00**		**0**	
3138XTCA1		QUICKEN LOANS INC.	84	$11,526,311.91	100%	0	$0.00	NA	0	
Total			**84**	**$11,526,311.91**	**100%**	**0**	**$0.00**		**0**	
3138XTCB9		QUICKEN LOANS INC.	54	$3,332,545.09	100%	0	$0.00	NA	0	
Total			**54**	**$3,332,545.09**	**100%**	**0**	**$0.00**		**0**	
3138XTCC7		QUICKEN LOANS INC.	21	$2,030,188.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,030,188.69**	**100%**	**0**	**$0.00**		**0**	
3138XTCD5		FIRST NATIONAL BANK (VA)	1	$169,000.00	2.12%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$624,618.67	7.84%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$129,824.88	1.63%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	29	$7,044,784.95	88.41%	0	$0.00	NA	0	
Total			**32**	**$7,968,228.50**	**100%**	**0**	**$0.00**		**0**	
3138XTCE3		ALLIANCE CREDIT UNION	1	$226,800.00	0.2%	0	$0.00	NA	0	
		BANKUNITED, N.A.	1	$127,125.00	0.11%	0	$0.00	NA	0	
		MILLENNIUM BANK (IL)	1	$385,000.00	0.34%	0	$0.00	NA	0	
		MONTROSEBANK	1	$331,000.00	0.3%	0	$0.00	NA	0	
		MOUNTAIN COMMERCE BANK	1	$275,000.00	0.25%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC.	1	$170,769.86	0.15%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	441	$110,120,798.37	98.17%	0	$0.00	NA	0	
		SOUTH ATLANTIC BANK	1	$119,700.00	0.11%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	0.37%	0	$0.00	NA	0	
Total			**449**	**$112,173,193.23**	**100%**	**0**	**$0.00**		**0**	
3138XTCF0		QUICKEN LOANS INC.	13	$1,237,059.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,237,059.02**	**100%**	**0**	**$0.00**		**0**	
3138XTCG8		QUICKEN LOANS INC.	7	$1,582,916.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,582,916.80**	**100%**	**0**	**$0.00**		**0**	
3138XTCH6		QUICKEN LOANS INC.	9	$1,477,166.69	100%	0	$0.00	NA	0	

Total			**9**	**$1,477,166.69**	**100%**	**0**	**$0.00**		**0**	
3138XTCJ2		QUICKEN LOANS INC.	19	$2,796,379.94	100%	0	$0.00	NA	0	
Total			**19**	**$2,796,379.94**	**100%**	**0**	**$0.00**		**0**	
3138XTCK9		QUICKEN LOANS INC.	83	$21,908,164.91	98.13%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	1.87%	0	$0.00	NA	0	
Total			**84**	**$22,325,164.91**	**100%**	**0**	**$0.00**		**0**	
3138XTCL7		BANK OF THE JAMES	1	$155,808.18	1.67%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	57	$9,154,353.06	98.33%	0	$0.00	NA	0	
Total			**58**	**$9,310,161.24**	**100%**	**0**	**$0.00**		**0**	
3138XTCM5		PEOPLES TRUST AND SAVINGS BANK	1	$145,000.00	1.33%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	80	$10,747,818.28	98.67%	0	$0.00	NA	0	
Total			**81**	**$10,892,818.28**	**100%**	**0**	**$0.00**		**0**	
3138XTCN3		QUICKEN LOANS INC.	46	$5,339,669.69	100%	0	$0.00	NA	0	
Total			**46**	**$5,339,669.69**	**100%**	**0**	**$0.00**		**0**	
3138XTCP8		QUICKEN LOANS INC.	122	$11,975,197.54	100%	0	$0.00	NA	0	
Total			**122**	**$11,975,197.54**	**100%**	**0**	**$0.00**		**0**	
3138XTCQ6		QUICKEN LOANS INC.	131	$8,887,350.84	100%	0	$0.00	NA	0	
Total			**131**	**$8,887,350.84**	**100%**	**0**	**$0.00**		**0**	
3138XTCR4		QUICKEN LOANS INC.	4	$1,188,700.32	100%	0	$0.00	NA	0	
Total			**4**	**$1,188,700.32**	**100%**	**0**	**$0.00**		**0**	
3138XTCS2		GUARANTEE MORTGAGE CORPORATION	2	$1,304,500.00	1.52%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$218,550.00	0.26%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$280,250.00	0.33%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	322	$83,150,739.33	97.04%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATED	3	$728,839.00	0.85%	0	$0.00	NA	0	
Total			**329**	**$85,682,878.33**	**100%**	**0**	**$0.00**		**0**	
3138XTCT0		FIRST COMMUNITY NATIONAL BANK	1	$33,750.00	0.92%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	50	$3,615,263.70	99.08%	0	$0.00	NA	0	
Total			**51**	**$3,649,013.70**	**100%**	**0**	**$0.00**		**0**	

3138XTCU7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$92,000.00	2.02%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	46	$4,459,208.94	97.98%	0	$0.00	NA	0	
Total			**47**	**$4,551,208.94**	**100%**	**0**	**$0.00**		**0**	
3138XTCV5		QUICKEN LOANS INC.	46	$6,327,275.00	100%	0	$0.00	NA	0	
Total			**46**	**$6,327,275.00**	**100%**	**0**	**$0.00**		**0**	
3138XTCW3		QUICKEN LOANS INC.	142	$9,377,518.13	100%	0	$0.00	NA	0	
Total			**142**	**$9,377,518.13**	**100%**	**0**	**$0.00**		**0**	
3138XTCX1		QUICKEN LOANS INC.	70	$6,873,550.00	100%	0	$0.00	NA	0	
Total			**70**	**$6,873,550.00**	**100%**	**0**	**$0.00**		**0**	
3138XTCY9		QUICKEN LOANS INC.	53	$7,330,560.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,330,560.00**	**100%**	**0**	**$0.00**		**0**	
3138XTCZ6		QUICKEN LOANS INC.	23	$3,790,975.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,790,975.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDA0		QUICKEN LOANS INC.	7	$1,022,931.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,022,931.17**	**100%**	**0**	**$0.00**		**0**	
3138XTDB8		QUICKEN LOANS INC.	14	$1,608,625.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,608,625.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDC6		QUICKEN LOANS INC.	8	$1,475,475.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,475,475.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDD4		QUICKEN LOANS INC.	5	$1,088,850.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,088,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	$566,000.00	3.19%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$625,500.00	3.53%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	81	$16,544,319.33	93.28%	0	$0.00	NA	0	
Total			**83**	**$17,735,819.33**	**100%**	**0**	**$0.00**		**0**	
3138XTDF9		QUICKEN LOANS INC.	76	$13,144,702.15	100%	0	$0.00	NA	0	
Total			**76**	**$13,144,702.15**	**100%**	**0**	**$0.00**		**0**	
3138XTDG7		QUICKEN LOANS INC.	54	$3,717,499.74	100%	0	$0.00	NA	0	
Total			**54**	**$3,717,499.74**	**100%**	**0**	**$0.00**		**0**	

3138XTDH5		QUICKEN LOANS INC.	29	$2,830,531.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,830,531.12**	**100%**	**0**	**$0.00**		**0**	
3138XTDJ1		QUICKEN LOANS INC.	19	$2,210,146.87	100%	0	$0.00	NA	0	
Total			**19**	**$2,210,146.87**	**100%**	**0**	**$0.00**		**0**	
3138XTDK8		QUICKEN LOANS INC.	12	$1,502,525.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,502,525.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDL6		QUICKEN LOANS INC.	41	$2,742,654.67	100%	0	$0.00	NA	0	
Total			**41**	**$2,742,654.67**	**100%**	**0**	**$0.00**		**0**	
3138XTDM4		BANK OF LEXINGTON, INC.	1	$101,000.00	0.32%	0	$0.00	NA	0	
		GOOGAIN INC DBA MAXREAL	1	$417,000.00	1.31%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	139	$31,331,327.86	98.37%	0	$0.00	NA	0	
Total			**141**	**$31,849,327.86**	**100%**	**0**	**$0.00**		**0**	
3138XTDN2		QUICKEN LOANS INC.	9	$1,540,250.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,540,250.08**	**100%**	**0**	**$0.00**		**0**	
3138XTDP7		QUICKEN LOANS INC.	54	$9,613,753.31	100%	0	$0.00	NA	0	
Total			**54**	**$9,613,753.31**	**100%**	**0**	**$0.00**		**0**	
3138XTDQ5		QUICKEN LOANS INC.	32	$3,125,975.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,125,975.00**	**100%**	**0**	**$0.00**		**0**	
3138XTDR3		QUICKEN LOANS INC.	37	$2,236,125.00	100%	0	$0.00	NA	0	
Total			**37**	**$2,236,125.00**	**100%**	**0**	**$0.00**		**0**	
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,684.35	10.3%	0	$0.00	NA	0	
		LINCOLN CAPITAL ADVISORS	1	$137,330.93	9.92%	0	$0.00	NA	0	
		METROPOLITAN NATIONAL BANK	1	$145,000.00	10.47%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$125,696.57	9.08%	0	$0.00	NA	0	
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$130,941.02	9.46%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$553,333.00	39.96%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$149,638.79	10.81%	0	$0.00	NA	0	
Total			**10**	**$1,384,624.66**	**100%**	**0**	**$0.00**		**0**	

3138XTE35		FIRST BANK	1	$116,563.74	11.06%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$113,869.24	10.8%	0	$0.00	NA	0
		U.S. BANK N.A.	6	$707,686.00	67.15%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$115,760.74	10.99%	0	$0.00	NA	0
Total			**9**	**$1,053,879.72**	**100%**	**0**	**$0.00**		**0**
3138XTE43		BANK OF AMERICA FORK	1	$97,402.84	8.55%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$104,674.08	9.19%	0	$0.00	NA	0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$86,296.19	7.58%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$89,891.86	7.89%	0	$0.00	NA	0
		U.S. BANK N.A.	8	$760,400.06	66.79%	0	$0.00	NA	0
Total			**12**	**$1,138,665.03**	**100%**	**0**	**$0.00**		**0**
3138XTE50		AMERISERV FINANCIAL BANK	1	$22,269.98	1.89%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$73,784.17	6.25%	0	$0.00	NA	0
		CAROLINA BANK AND TRUST, A CORPORATION	1	$43,148.09	3.65%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$83,200.00	7.05%	0	$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$62,325.02	5.28%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP.	1	$59,826.34	5.07%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$55,852.81	4.73%	0	$0.00	NA	0
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	$59,127.21	5.01%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK.	1	$47,143.29	3.99%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$589,266.11	49.91%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$84,800.00	7.17%	0	$0.00	NA	0
Total			**19**	**$1,180,743.02**	**100%**	**0**	**$0.00**		**0**
3138XTE68		U.S. BANK N.A.	10	$1,041,448.62	100%	0	$0.00	NA	0
Total			**10**	**$1,041,448.62**	**100%**	**0**	**$0.00**		**0**
3138XTE76		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,903.66	8.5%	0	$0.00	NA	0
		U.S. BANK N.A.	13	$1,603,906.56	91.5%	0	$0.00	NA	0
Total			**14**	**$1,752,810.22**	**100%**	**0**	**$0.00**		**0**
3138XTE84			1	$107,711.17	4.69%	0	$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY								
		U.S. BANK N.A.	27	$2,187,116.99	95.31%	0	$0.00	NA	0	
Total			**28**	**$2,294,828.16**	**100%**	**0**	**$0.00**		**0**	
3138XTE92		INTERBANK MORTGAGE COMPANY	3	$1,118,421.64	100%	0	$0.00	NA	0	
Total			**3**	**$1,118,421.64**	**100%**	**0**	**$0.00**		**0**	
3138XTEV3		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$800,355.18	100%	0	$0.00	NA	0	
Total			**3**	**$800,355.18**	**100%**	**0**	**$0.00**		**0**	
3138XTEW1		BUSINESS BANK	1	$338,928.28	59.86%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$227,296.84	40.14%	0	$0.00	NA	0	
Total			**2**	**$566,225.12**	**100%**	**0**	**$0.00**		**0**	
3138XTEY7		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$207,750.08	7.72%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A., A CORPORATION	1	$416,498.95	15.48%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$324,110.09	12.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$1,321,658.67	49.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$235,716.43	8.76%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$184,777.71	6.87%	0	$0.00	NA	0	
Total			**10**	**$2,690,511.93**	**100%**	**0**	**$0.00**		**0**	
3138XTEZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$169,795.74	14.9%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$160,651.21	14.1%	0	$0.00	NA	0	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$155,624.34	13.66%	0	$0.00	NA	0	
		PROSPIERTY BANK	1	$161,185.85	14.15%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$491,995.00	43.19%	0	$0.00	NA	0	
Total			**7**	**$1,139,252.14**	**100%**	**0**	**$0.00**		**0**	

3138XTF26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	7.67%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,500.00	7.12%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$109,875.00	8.02%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	$195,750.50	14.29%	0	$0.00	NA	0	
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$106,362.91	7.76%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$87,884.12	6.42%	0	$0.00	NA	0	
		LAWRENCE RESIDENTIAL FUNDING CORP	1	$89,886.77	6.56%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$100,000.00	7.3%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	$92,128.52	6.73%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	7.3%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$108,631.76	7.93%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$86,925.00	6.35%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$89,886.77	6.55%	0	$0.00	NA	0	
Total			**14**	**$1,369,831.35**	**100%**	**0**	**$0.00**		**0**	
3138XTF34		ACADEMY MORTGAGE CORPORATION.	1	$351,500.00	2.47%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$290,000.00	2.04%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$236,235.00	1.66%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$181,500.00	1.27%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$472,000.00	3.31%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$327,750.00	2.3%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$374,775.00	2.63%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$239,900.00	1.68%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	1	$525,300.00	3.69%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$265,440.00	1.86%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$382,500.00	2.69%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	$168,150.00	1.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	$386,650.00	2.71%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$232,914.00	1.64%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,250.00	2.92%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,500.00	1.86%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$280,000.00	1.97%	0	$0.00	NA	0
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,600.00	1.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,605.00	2.84%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$311,920.00	2.19%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,419.00	2.47%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,300.00	2.76%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$446,250.00	3.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,812.00	2.25%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	$289,750.00	2.03%	0	$0.00	NA	0
	NVR MORTGAE FINANCE, INC.	1	$392,000.00	2.75%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$399,607.00	2.81%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A	1	$314,400.00	2.21%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$499,356.38	3.51%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.4%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$294,500.00	2.07%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$197,745.13	1.39%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	$365,750.00	2.57%	0	$0.00	NA	0	
		RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	$219,000.00	1.54%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION.	1	$314,991.00	2.21%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,000.00	1.16%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$175,000.00	1.23%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY LLC	1	$261,250.00	1.83%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$570,000.00	4%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$731,400.00	5.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$403,242.03	2.83%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$118,000.00	0.83%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION.	1	$134,000.00	0.94%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$407,200.00	2.85%	0	$0.00	NA	0	
Total			**45**	**$14,245,461.54**	**100%**	**0**	**$0.00**		**0**	
3138XTF42		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$240,350.00	2%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$161,500.00	1.34%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$111,859.08	0.93%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LC	1	$267,662.82	2.23%	0	$0.00	NA	0	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$553,500.00	4.61%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$265,500.00	2.21%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,705.00	2.91%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$300,000.00	2.5%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$302,800.00	2.52%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$195,700.00	1.63%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$415,109.08	3.46%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$417,000.00	3.47%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$292,000.00	2.43%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$409,600.00	3.41%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,550.00	1.45%	0	$0.00	NA	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	3.4%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,797.44	1.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$406,000.00	3.38%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,711.91	1.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$234,400.00	1.95%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC	1	$417,000.00	3.47%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$162,400.00	1.35%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$251,910.00	2.1%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,695.06	2.06%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,750.00	1.62%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$600,000.00	4.99%	0	$0.00	NA	0	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	$155,000.00	1.29%	0	$0.00	NA	0	
		RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	$328,000.00	2.73%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,105.00	3.45%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$588,750.00	4.9%	0	$0.00	NA	0	
		SENTE MORTGAGE INC	1	$160,000.00	1.33%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$181,250.00	1.51%	0	$0.00	NA	0	
		SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	$380,000.00	3.16%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	5.37%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$460,000.00	3.83%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$252,700.00	2.1%	0	$0.00	NA	0	
		V.I.P INDEPENDENT MORTGAGE, INC.	1	$340,000.00	2.83%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$146,250.00	1.22%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$277,500.00	2.32%	0	$0.00	NA	0	
Total			**40**	**$12,013,055.39**	**100%**	**0**	**$0.00**		**0**	
3138XTF59		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,879.27	6.11%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,600.00	6.63%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$157,310.76	5.98%	0	$0.00	NA	0	
			1	$167,802.76	6.37%	0	$0.00	NA	0	

		CHURCHILL MORTGAGE CORPORATION								
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$150,568.87	5.72%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$166,304.52	6.32%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$169,405.46	6.44%	0	$0.00	NA	0	
		MANN MORTGAGE LLC,DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$165,443.68	6.29%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC.	1	$172,800.00	6.56%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,160.57	6.12%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	$168,000.00	6.38%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,655.00	5.95%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION.	1	$153,800.98	5.84%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC..	1	$174,000.00	6.61%	0	$0.00	NA	0	
		TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	$165,471.67	6.29%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$168,000.00	6.39%	0	$0.00	NA	0	
Total			**16**	**$2,632,203.54**	**100%**	**0**	**$0.00**		**0**	
3138XTF67		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	4.49%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$145,038.00	4.34%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$128,648.78	3.85%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$135,840.33	4.07%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$128,004.54	3.83%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$267,777.88	8.02%	0	$0.00	NA	0	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$139,831.78	4.19%	0	$0.00	NA	0	

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$137,438.46	4.12%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$147,944.03	4.43%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$145,000.00	4.34%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$139,687.80	4.18%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,950.00	4.43%	0	$0.00	NA	0	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	$148,408.01	4.44%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$135,755.00	4.07%	0	$0.00	NA	0	
		NBH BANK NA	1	$132,000.00	3.95%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$125,459.26	3.76%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	$148,970.79	4.46%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$133,598.18	4%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$275,021.84	8.24%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$142,800.00	4.28%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES	1	$136,500.00	4.09%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$147,111.09	4.42%	0	$0.00	NA	0	
Total			**24**	**$3,338,785.77**	**100%**	**0**	**$0.00**		**0**	
3138XTF75		ACOPIA, LLC, A CORPORATION	1	$112,920.32	6.01%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$120,354.79	6.41%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,981.68	6.12%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$123,600.00	6.58%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC	1	$112,364.83	5.98%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$120,000.00	6.39%	0	$0.00	NA	0	

		NATIONAL BANK.								
		COMMERCE MORTGAGE	1	$119,920.00	6.38%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,922.89	6.44%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$116,250.00	6.19%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$122,858.92	6.54%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$110,020.68	5.86%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$119,559.47	6.37%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION.	1	$120,449.00	6.41%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$111,600.00	5.94%	0	$0.00	NA	0	
		V. I. P. MORTGAGE, INC.	1	$119,852.45	6.38%	0	$0.00	NA	0	
		VIRGINIA FIRST MORTGAGE	1	$112,500.00	6%	0	$0.00	NA	0	
Total			**16**	**$1,878,155.03**	**100%**	**0**	**$0.00**		**0**	
3138XTF83		AMERICAN EQUITY MORTGAGE INC	2	$426,900.00	2.09%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,678.19	1.22%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$140,000.00	0.69%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST,A CORPORATION	1	$142,800.00	0.7%	0	$0.00	NA	0	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$228,000.00	1.12%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICE,LLC, ALIMITED LIABILITY COMAPNY.	1	$164,048.05	0.8%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC	1	$129,832.66	0.64%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$194,748.99	0.95%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,486.00	1.04%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$333,000.00	1.63%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$591,600.00	2.9%	0	$0.00	NA	0	
	ECOM MORTGAGE INC	1	$198,000.00	0.97%	0	$0.00	NA	0	
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	$285,000.00	1.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$165,000.00	0.81%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	$702,265.55	3.44%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	$199,920.00	0.98%	0	$0.00	NA	0	
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	$333,000.00	1.63%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$533,550.00	2.61%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	$380,000.00	1.86%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	3.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	$198,500.00	0.97%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,680.00	1.64%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,453.93	1.29%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$222,000.00	1.09%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,800.00	1.55%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	$139,226.61	0.68%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,581.94	1.66%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$345,000.00	1.69%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$210,000.00	1.03%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	1.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$800,000.00	3.92%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$651,000.00	3.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$275,500.00	1.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$201,600.00	0.99%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	$191,800.00	0.94%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$216,894.00	1.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC, INC.	1	$246,640.00	1.21%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$883,996.00	4.33%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$600,000.00	2.94%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$160,792.76	0.79%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	$307,500.00	1.51%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	$526,400.00	2.58%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	$384,000.00	1.88%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$290,000.00	1.42%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	3	$792,500.00	3.88%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$247,200.00	1.21%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$176,700.00	0.87%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$168,750.00	0.83%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$636,000.00	3.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,871.94	1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$180,800.00	0.89%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$590,840.00	2.89%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$136,000.00	0.67%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$130,000.00	0.64%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$342,285.00	1.68%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$285,710.00	1.4%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$349,116.00	1.71%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$273,600.00	1.34%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	1.17%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$171,500.00	0.84%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$413,000.00	2.02%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$396,279.00	1.94%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$118,700.00	0.54%	0	$0.00	NA	0	
Total			**78**	**$20,419,546.62**	**100%**	**0**	**$0.00**		**0**	
3138XTFB6		INTERBANK MORTGAGE COMPANY	3	$745,200.00	71.94%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$290,625.42	28.06%	0	$0.00	NA	0	
Total			**4**	**$1,035,825.42**	**100%**	**0**	**$0.00**		**0**	
3138XTFC4		CATALYST MORTGAGE	1	$321,633.01	11.57%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$184,209.11	6.63%	0	$0.00	NA	0	
		FIRST LENDING	1	$328,589.21	11.82%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC.	1	$375,371.98	13.51%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	4	$1,026,500.00	36.93%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$200,000.00	7.2%	0	$0.00	NA	0	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$343,000.00	12.34%	0	$0.00	NA	0	
Total			**10**	**$2,779,303.31**	**100%**	**0**	**$0.00**		**0**	
3138XTFD2		U.S. BANK N.A.	16	$2,101,885.79	100%	0	$0.00	NA	0	

Total			**16**	**$2,101,885.79**	**100%**	**0**	**$0.00**		**0**	
3138XTFE0		INTERBANK MORTGAGE COMPANY	7	$1,193,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,193,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XTFF7		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$59,856.26	5.98%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$66,405.00	6.63%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$40,453.55	4.04%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC,DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$56,929.91	5.69%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$80,655.00	8.05%	0	$0.00	NA	0	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$76,000.00	7.59%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$47,600.00	4.75%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$84,787.00	8.47%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$50,000.00	4.99%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,731.87	6.07%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	$55,136.68	5.51%	0	$0.00	NA	0	
		PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	$53,938.06	5.39%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,000.00	7.69%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$64,500.00	6.44%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$50,350.00	5.03%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$77,000.00	7.68%	0	$0.00	NA	0	
Total			**16**	**$1,001,343.33**	**100%**	**0**	**$0.00**		**0**	
3138XTFG5		AMERICAN EQUITY MORTGAGE, INC.	1	$104,312.51	5.21%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$103,381.28	5.16%	0	$0.00	NA	0	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$98,572.84	4.92%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$104,674.08	5.22%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$89,891.86	4.49%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$101,641.73	5.07%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$101,133.86	5.05%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$89,600.00	4.47%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,901.35	4.29%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$86,779.65	4.33%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	$99,882.59	4.98%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$86,900.21	4.34%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$107,876.12	5.38%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$95,140.75	4.75%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$183,032.39	9.13%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,800.00	4.73%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$92,890.82	4.64%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOMES LOANS, LLC	1	$89,519.77	4.47%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	$91,162.00	4.55%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$96,583.81	4.82%	0	$0.00	NA	0	
Total			**21**	**$2,003,677.62**	**100%**	**0**	**$0.00**		**0**	
3138XTFH3		AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION.	1	$327,337.64	2.91%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$529,560.00	4.7%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$209,000.00	1.86%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$359,547.07	3.19%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$332,081.67	2.95%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,475.36	3.7%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$214,000.00	1.9%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERIALLY CHARTERED NATIONAL BANK	1	$241,500.00	2.14%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$392,000.00	3.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK N A A CORPORATION	1	$368,100.00	3.27%	0	$0.00	NA	0	
	FIRST CHOICE LENDING GROUP, LP.	1	$209,000.00	1.86%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$223,250.00	1.98%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	$240,000.00	2.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$213,750.00	1.9%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$243,387.40	2.16%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$238,706.13	2.12%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$278,500.00	2.47%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$345,483.00	3.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$585,778.85	5.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$314,451.01	2.79%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,562.00	1.95%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$302,285.93	2.68%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$269,660.30	2.39%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$341,600.00	3.03%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE IN	1	$211,500.00	1.88%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$419,920.00	3.73%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$633,235.38	5.62%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK F S B	1	$318,798.40	2.83%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F. S. B.	1	$412,956.20	3.67%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$260,928.77	2.32%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	2	$647,022.00	5.74%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$393,400.00	3.49%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$269,553.00	2.39%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	1	$283,000.00	2.5%	0	$0.00	NA	0	
Total			**37**	**$11,265,330.11**	**100%**	**0**	**$0.00**		**0**	
3138XTFJ9		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$458,000.00	9.88%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$373,829.07	8.07%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	$403,750.00	8.71%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC	1	$229,717.20	4.96%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC	1	$205,300.00	4.43%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,200.00	5.16%	0	$0.00	NA	0	
		GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,778.68	3.88%	0	$0.00	NA	0	

		JMAC LENDING, INCORPORATED	2	$616,600.00	13.3%	0	$0.00	NA	0
		MAGNOLIA BANK INC	1	$242,694.28	5.24%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$351,000.00	7.57%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$239,704.90	5.17%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$279,200.00	6.02%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$232,660.92	5.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$267,471.00	5.77%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$316,000.00	6.82%	0	$0.00	NA	0
Total			**16**	**$4,634,906.05**	**100%**	**0**	**$0.00**		**0**
3138XTFK6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$78,299.08	7.81%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$117,723.27	11.75%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$62,400.00	6.23%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$59,919.18	5.98%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$39,949.67	3.99%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,891.87	8.37%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,700.00	8.45%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$50,000.00	4.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$79,897.02	7.97%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$59,402.52	5.93%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$55,000.00	5.49%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,550.00	8.14%	0	$0.00	NA	0
			1	$66,400.00	6.63%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$82,952.54	8.27%	0	$0.00	NA	0	
Total			**15**	**$1,002,085.15**	**100%**	**0**	**$0.00**		**0**	
3138XTFL4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$244,484.89	1.63%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$230,472.00	1.53%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$354,543.03	2.36%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$388,619.11	2.59%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$416,463.23	2.77%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$299,513.96	1.99%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$217,924.12	1.45%	0	$0.00	NA	0	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$207,825.97	1.38%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$297,108.24	1.98%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$373,350.00	2.49%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$323,188.19	2.15%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$217,200.00	1.45%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,812.00	3.26%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$412,718.05	2.75%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	$593,285.32	3.95%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$275,500.00	1.83%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTAGE, A CALIFORNIA CORPORATION	1	$242,820.00	1.62%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$382,868.52	2.55%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$229,703.94	1.53%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$370,500.00	2.47%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$300,000.00	2%	0	$0.00	NA	0	
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$400,000.00	2.66%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	1.68%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,289.22	2.64%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$226,757.74	1.51%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,629.45	2.24%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$218,212.27	1.45%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$400,843.00	2.67%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$365,750.00	2.44%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$763,920.00	5.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$310,109.35	2.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$315,000.00	2.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$260,778.88	1.74%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$610,656.00	4.07%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$225,150.00	1.5%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$239,683.08	1.6%	0	$0.00	NA	0
		PROVIDENT SAVINGS, BANK, F.S.B.	1	$435,950.82	2.9%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$330,000.00	2.2%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$219,680.00	1.46%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,904.00	1.81%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$260,656.30	1.74%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	$236,000.00	1.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,111.00	1.58%	0	$0.00	NA	0
Total			**48**	**$15,017,731.68**	**100%**	**0**	**$0.00**		**0**
3138XTFM2		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$500,000.00	1.61%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$125,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$527,335.70	1.7%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$301,620.05	0.97%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$227,626.61	0.73%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$398,050.00	1.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	1.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$181,028.00	0.58%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A	1	$281,200.00	0.91%	0	$0.00	NA	0

	CORPORATION							
	AMERIPRO FUNDING, INC.	1	$152,603.31	0.49%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$519,800.48	1.67%	0	$0.00	NA	0
	APEX HOME LOANS INC.,	1	$287,257.13	0.93%	0	$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$158,015.00	0.51%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,350.80	0.62%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	$279,897.40	0.9%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$163,200.00	0.53%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$161,287.33	0.52%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,762.72	0.41%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$177,000.00	0.57%	0	$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$184,100.00	0.59%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$227,207.15	0.73%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$653,676.55	2.11%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$457,150.00	1.47%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	$200,000.00	0.64%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	$402,481.25	1.3%	0	$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$228,705.22	0.74%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$194,800.00	0.63%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,275.00	0.61%	0	$0.00	NA	0
		1	$112,000.00	0.36%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY							
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$199,000.00	0.64%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,600.00	0.76%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$121,500.00	0.39%	0	$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.13%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$502,367.15	1.62%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,463.23	1.34%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,155.00	0.54%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	$147,250.00	0.47%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$266,075.00	0.86%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	$160,550.00	0.52%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$180,405.00	0.58%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$871,097.08	2.81%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,750.00	0.73%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$429,945.85	1.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$319,588.08	1.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$416,463.23	1.34%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$250,676.91	0.81%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$301,500.00	0.97%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$183,000.00	0.59%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	0.61%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$250,900.00	0.81%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$425,152.03	1.37%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$396,000.00	1.28%	0	$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	$388,000.00	1.25%	0	$0.00	NA	0	
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,627.68	1.34%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$155,800.00	0.5%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$269,452.70	0.87%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$191,250.00	0.62%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,600.00	0.58%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,A VIRGNIA CORPORATION.	1	$263,000.00	0.85%	0	$0.00	NA	0	
	MONARCH BANK	1	$179,773.53	0.58%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$135,200.00	0.44%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE L.L.C	1	$218,500.00	0.7%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$143,265.35	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	2	$557,810.00	1.8%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$274,046.78	0.88%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC	2	$381,295.00	1.23%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$197,550.00	0.64%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$352,742.00	1.14%	0	$0.00	NA	0	

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$301,500.00	0.97%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$151,525.00	0.49%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC .	1	$600,000.00	1.93%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$690,057.00	2.22%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	0.48%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	$327,930.58	1.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$329,235.25	1.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$416,475.36	1.34%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$261,600.00	0.84%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$172,000.00	0.55%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$242,500.00	0.78%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$175,279.20	0.56%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$349,549.47	1.13%	0	$0.00	NA	0	
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	$123,405.00	0.4%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$314,594.52	1.01%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,338,308.69	4.31%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$259,825.00	0.84%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$477,000.00	1.54%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$750,001.22	2.42%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$625,183.92	2.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	$171,000.00	0.55%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$188,071.00	0.61%	0	$0.00	NA	0	

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$235,600.00	0.76%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$289,000.00	0.93%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$405,000.00	1.3%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$308,750.00	0.99%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$410,000.00	1.32%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.55%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$216,500.00	0.7%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF TRENTON	1	$184,262.50	0.59%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	$179,250.00	0.58%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$155,728.12	0.5%	0	$0.00	NA	0	
		V I P MORTGAGE INC	1	$173,000.00	0.56%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	2	$302,500.00	0.97%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$182,639.60	0.59%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$161,047.12	0.49%	0	$0.00	NA	0	
Total			**127**	**$31,052,099.85**	**100%**	**0**	**$0.00**		**0**	
3138XTFN0		AMERICAN EQUITY MORTGAGE INC	1	$166,000.00	1.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,463.23	4.13%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$122,000.00	1.21%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$361,902.50	3.59%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$280,000.00	2.78%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$287,575.80	2.85%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$229,900.00	2.28%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	$177,500.00	1.76%	0	$0.00	NA	0	

	COMPANY							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$508,500.00	5.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	$513,742.55	5.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$241,775.00	2.4%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	4.14%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI	1	$417,000.00	4.14%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	$195,000.00	1.93%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$190,400.00	1.89%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$144,000.00	1.43%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$353,700.00	3.51%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$198,000.00	1.96%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$240,150.00	2.38%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	$150,750.00	1.5%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	$192,700.00	1.91%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$227,700.00	2.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$165,000.00	1.64%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$167,688.75	1.66%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,950.00	1.71%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,352,500.00	13.42%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$166,250.00	1.65%	0	$0.00	NA	0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	$300,000.00	2.98%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$164,033.71	1.63%	0	$0.00	NA	0
		1	$337,500.00	3.35%	0	$0.00	NA	0

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
		POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	$207,000.00	2.05%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$187,200.00	1.86%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	$177,900.90	1.77%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK	1	$220,222.58	2.19%	0	$0.00	NA	0	
		PULASKI BANK	1	$125,300.00	1.24%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$117,523.53	1.17%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$186,400.00	1.83%	0	$0.00	NA	0	
Total			**41**	**$10,078,228.55**	**100%**	**0**	**$0.00**		**0**	
3138XTFP5		AMERICAN EQUITY MORTGAGE INC	1	$142,483.88	13.74%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$22,476.51	2.17%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$56,940.49	5.49%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$43,954.06	4.24%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	$145,699.48	14.05%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$84,750.00	8.17%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$96,458.76	9.3%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,000.00	8.58%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,000.00	9.45%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,623.48	6.33%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$55,941.53	5.4%	0	$0.00	NA	0	

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$38,918.38	3.75%	0	$0.00	NA	0
		V I P MORTGAGE INC	1	$32,964.72	3.18%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$63,681.85	6.15%	0	$0.00	NA	0
Total			**15**	**$1,036,893.14**	**100%**	**0**	**$0.00**		**0**
3138XTFQ3		ACADEMY MORTGAGE CORPORATION	1	$219,538.05	16.24%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$195,295.89	14.44%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$185,056.59	13.69%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	11.24%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$416,564.63	30.81%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION,A CORPORATION	1	$183,723.38	13.58%	0	$0.00	NA	0
Total			**6**	**$1,352,178.54**	**100%**	**0**	**$0.00**		**0**
3138XTFS9		ACOPIA LLC A CORPORATION	1	$382,000.00	8.77%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$163,000.00	3.74%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	5.69%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$158,875.26	3.65%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$431,200.00	9.9%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$238,213.43	5.47%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$152,000.00	3.49%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$348,000.00	7.99%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$377,150.00	8.66%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$305,632.33	7.01%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$212,000.00	4.87%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$348,705.51	8%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$250,099.13	5.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,079.39	3.49%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$290,000.00	6.66%	0	$0.00	NA	0
		SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	$300,000.00	6.87%	0	$0.00	NA	0
Total			**16**	**$4,356,955.05**	**100%**	**0**	**$0.00**		**0**
3138XTFT7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$335,350.00	5.92%	0	$0.00	NA	0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,425.49	7.35%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$293,420.99	5.18%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$135,450.00	2.39%	0	$0.00	NA	0
		FIRST CHOICE LENDING GROUP, LP.	1	$116,500.00	2.06%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,404.25	1.22%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,154,220.00	20.36%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$562,000.00	9.92%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,586.68	5.29%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$246,113.00	4.34%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	3	$926,218.00	16.34%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$280,000.00	4.94%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.49	7.35%	0	$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$417,000.00	7.34%	0	$0.00	NA	0	
Total			**18**	**$5,668,113.90**	**100%**	**0**	**$0.00**		**0**	
3138XTFU4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$226,850.00	2.12%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$384,000.00	3.59%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,305.00	1.35%	0	$0.00	NA	0	
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$164,000.00	1.53%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	2	$1,034,678.54	9.67%	0	$0.00	NA	0	
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$375,750.00	3.51%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO INC	1	$306,200.00	2.86%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$211,500.00	1.98%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$341,469.84	3.19%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$309,618.83	2.89%	0	$0.00	NA	0	
		JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	$129,200.00	1.21%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$416,000.00	3.89%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$191,758.44	1.79%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$176,000.00	1.64%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$442,500.00	4.13%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$344,375.00	3.22%	0	$0.00	NA	0	
		MORTGAGE EXPRESS LLC	1	$417,000.00	3.9%	0	$0.00	NA	0	
			1	$361,544.56	3.38%	0	$0.00	NA	0	

		NATIONS DIRECT MORTGAGE LLC							
		NVR MORTGAGE FINANCE INC	1	$390,585.00	3.65%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$199,748.38	1.87%	0	$0.00	NA	0
		PEOPLES HOME EQUIFAX INC	1	$216,470.99	2.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$204,000.00	1.91%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$290,400.00	2.71%	0	$0.00	NA	0
		PRIMARY RESIDENTAL MORTGAGE INC	1	$161,500.00	1.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$624,538.00	5.84%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,319,305.00	12.33%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$237,214.58	2.22%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$142,005.11	1.33%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$417,000.00	3.9%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	1.59%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$352,855.50	3.27%	0	$0.00	NA	0
Total			**37**	**$10,702,372.77**	**100%**	**0**	**$0.00**		**0**
3138XTFV2		ACOPIA LLC, A CORPORATION	1	$85,500.00	2.03%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	2.37%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$105,925.00	2.51%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,500.00	2.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$197,238.99	4.68%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$105,300.00	2.5%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$108,872.03	2.58%	0	$0.00	NA	0
			1	$108,000.00	2.56%	0	$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$104,870.89	2.49%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$107,350.00	2.54%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$85,501.81	2.03%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$88,000.00	2.09%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$101,611.91	2.41%	0	$0.00	NA	0
	FIRST HARRISON BANK	1	$90,915.00	2.16%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,264.68	2.26%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$182,151.06	4.32%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$85,299.74	2.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	$86,893.03	2.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$97,500.00	2.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$104,371.51	2.47%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,003.93	2.44%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$108,625.26	2.58%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$107,350.00	2.54%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$101,250.00	2.4%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$99,877.04	2.37%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,867.21	2.56%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,000.00	2.28%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$109,471.32	2.6%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$91,886.88	2.18%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$106,752.41	2.53%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$373,510.00	8.85%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$99,409.62	2.36%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$94,383.81	2.24%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES LLC	1	$88,000.00	2.09%	0	$0.00	NA	0	
		STATEWIDE MORTGAGE	1	$96,750.00	2.29%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,800.00	2.39%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$102,279.78	2.42%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$87,020.00	2.04%	0	$0.00	NA	0	
Total			**43**	**$4,218,302.91**	**100%**	**0**	**$0.00**		**0**	
3138XTFW0		ACADEMY MORTGAGE CORPORATION	1	$78,000.00	5.33%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$61,655.00	4.22%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY.	1	$55,200.00	3.78%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$83,125.00	5.69%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$125,854.13	8.61%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$44,293.00	3.03%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC	1	$80,910.00	5.53%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$63,750.00	4.36%	0	$0.00	NA	0	
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$61,200.00	4.19%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC.	1	$50,898.77	3.48%	0	$0.00	NA	0	
			1	$83,152.26	5.69%	0	$0.00	NA	0	

		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY							
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$58,400.00	3.99%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP,AN OHIO CORPORATION	1	$55,855.86	3.82%	0	$0.00	NA	0
		MONARCH BANK	1	$69,750.00	4.77%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$37,200.00	2.54%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$69,530.77	4.76%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$59,926.23	4.1%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$61,800.00	4.23%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$73,100.00	5%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$77,000.00	5.27%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$81,903.73	5.6%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE.	1	$29,589.41	2.01%	0	$0.00	NA	0
Total			**23**	**$1,462,094.16**	**100%**	**0**	**$0.00**		**0**
3138XTFX8		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$204,250.00	11.49%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$315,000.00	17.72%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	3	$608,654.47	34.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$154,279.73	8.68%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,000.00	12.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC..	1	$270,000.00	15.2%	0	$0.00	NA	0
Total			**8**	**$1,777,184.20**	**100%**	**0**	**$0.00**		**0**
3138XTFY6		ALLEN TATE MORTGAGE SERVICES, INC., A	1	$120,000.00	1.9%	0	$0.00	NA	0

		CORPORATION								
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$417,000.00	6.6%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC, A CORPORATION.	1	$368,000.00	5.83%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$156,750.00	2.48%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$323,950.00	5.13%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$238,892.10	3.78%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$404,000.00	6.4%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,050.00	2.69%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	3.28%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$346,400.00	5.48%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$313,500.00	4.96%	0	$0.00	NA	0	
		JMAC LENDING INCORPORATED, INCORPORATED	1	$271,000.00	4.29%	0	$0.00	NA	0	
		M AND T BANK	1	$145,412.58	2.3%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$257,268.41	4.07%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$145,125.00	2.3%	0	$0.00	NA	0	
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$253,673.05	4.02%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$156,200.00	2.47%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.9%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	6.6%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC , .	1	$233,705.60	3.7%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,307.00	4.12%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$242,250.00	3.84%	0	$0.00	NA	0	
			1	$243,750.00	3.86%	0	$0.00	NA	0	

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
Total			**23**	**$6,316,733.74**	**100%**	**0**	**$0.00**		**0**
3138XTFZ3		AMERICAN EQUITY MORTGAGE INC	1	$125,445.00	1.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$259,200.00	2.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$357,250.00	3.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	$259,672.89	2.35%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$447,685.92	4.05%	0	$0.00	NA	0
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$113,853.26	1.03%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$255,682.91	2.31%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK.	1	$249,850.00	2.26%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,950.00	1.21%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$185,000.00	1.67%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$416,000.00	3.76%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$243,750.00	2.2%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$328,171.00	2.97%	0	$0.00	NA	0
		LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$258,300.00	2.34%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	3.44%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE	1	$225,794.29	2.04%	0	$0.00	NA	0

	LLC, DBA MOTIVE LENDING							
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	$363,160.00	3.28%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	$450,546.00	4.07%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$347,552.04	3.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$188,000.00	1.7%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$786,000.00	7.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$820,213.23	7.42%	0	$0.00	NA	0
	REBUBLIC MORTGAGE HOME LOANS LLC	1	$279,000.00	2.52%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	$247,500.00	2.24%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$366,345.82	3.31%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$471,200.00	4.26%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	2	$928,289.64	8.4%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$262,043.00	2.37%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$225,891.00	2.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$357,990.00	3.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY	1	$212,000.00	1.92%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$350,000.00	3.17%	0	$0.00	NA	0
		1	$162,251.87	1.48%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
Total			**40**	**$11,057,587.87**	**100%**	**0**	**$0.00**		**0**
3138XTGA7		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	1.6%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE. INC.	1	$286,000.00	2.67%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$289,655.00	2.71%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$522,000.00	4.88%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	1.87%	0	$0.00	NA	0
		CERTIFIED FUNDING LP	1	$396,000.00	3.7%	0	$0.00	NA	0
		COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	$324,000.00	3.03%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$190,600.00	1.78%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$404,707.49	3.78%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$284,500.00	2.66%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,416.00	3.03%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$251,425.94	2.35%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$362,180.00	3.38%	0	$0.00	NA	0
		MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	$200,000.00	1.87%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$324,000.00	3.03%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$161,025.00	1.5%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	$388,000.00	3.63%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$417,000.00	3.9%	0	$0.00	NA	0
			2	$544,460.00	5.09%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE INC							
		NVR MORTGAGE FINANCE, INC.	2	$633,044.00	5.92%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$409,000.00	3.82%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$883,500.00	8.26%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$259,700.00	2.43%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$216,422.65	2.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$196,641.00	1.84%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$273,988.00	2.56%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC,.	1	$112,000.00	1.05%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$569,566.00	5.32%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$186,500.00	1.74%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$270,900.00	2.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$288,000.00	2.69%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$191,920.00	1.79%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$169,750.00	1.57%	0	$0.00	NA	0
Total			**39**	**$10,701,901.08**	**100%**	**0**	**$0.00**		**0**
3138XTGB5		AMERICAN EQUITY MORTGAGE, INC.	1	$235,018.00	1.24%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$320,000.00	1.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	1.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$125,147.35	0.66%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$324,000.00	1.71%	0	$0.00	NA	0
			1	$398,498.01	2.1%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$361,600.00	1.91%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.63%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000.00	0.8%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$245,600.00	1.3%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$261,250.00	1.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK NA	1	$350,000.00	1.85%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$227,953.00	1.2%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$129,600.00	0.68%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$423,000.00	2.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$342,950.00	1.81%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$205,150.00	1.08%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,500.00	1.72%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$378,000.00	2%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,153.38	1.45%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$300,000.00	1.58%	0	$0.00	NA	0	
	JMAC LENDING,INCORPORATED	1	$319,500.00	1.69%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$314,650.00	1.66%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$288,000.00	1.52%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$387,000.00	2.04%	0	$0.00	NA	0	

	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$332,000.00	1.75%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$185,250.00	0.98%	0	$0.00	NA	0	
	MONARCH BANK.	1	$180,000.00	0.95%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$417,000.00	2.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$112,000.00	0.59%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	$192,500.00	1.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	$714,429.00	3.77%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$381,500.00	2.01%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$255,200.00	1.35%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$160,200.00	0.85%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$398,400.00	2.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$150,000.00	0.79%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$227,752.00	1.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$923,903.07	4.88%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$130,625.00	0.69%	0	$0.00	NA	0	
	PEOPLES STATE BANK OF COMMERCE	1	$335,000.00	1.77%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$289,626.71	1.53%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC . .	1	$158,000.00	0.83%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,093,303.17	5.77%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$268,872.00	1.42%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$180,500.00	0.95%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$200,000.00	1.06%	0	$0.00	NA	0	
		1	$237,500.00	1.25%	0	$0.00	NA	0	

		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION								
		RMC MORTGAGE CORPORATION	2	$428,696.00	2.26%	0	$0.00	NA	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$224,000.00	1.18%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$341,050.00	1.8%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$450,000.00	2.38%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,950.00	0.65%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	2.2%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$404,000.00	2.13%	0	$0.00	NA	0	
		V I P INDEPENDENT MORTGAGE INC	1	$160,000.00	0.84%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	2	$528,750.00	2.79%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$325,375.00	1.72%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC..	1	$256,501.00	1.35%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$372,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	1	$295,200.00	1.62%	0	$0.00	NA	0	
Total			**70**	**$18,940,652.69**	**100%**	**0**	**$0.00**		**0**	
3138XTGC3		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$374,549.42	27.17%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$302,635.93	21.95%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$255,000.00	18.5%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	19.58%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$176,500.00	12.8%	0	$0.00	NA	0	
Total			**5**	**$1,378,685.35**	**100%**	**0**	**$0.00**		**0**	

3138XTGD1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$415,150.00	7.39%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$225,000.00	4%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$293,550.00	5.22%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$347,552.04	6.18%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP., A CORPORATION.	1	$416,800.00	7.42%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$142,405.00	2.53%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$318,250.00	5.66%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$315,000.00	5.6%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,000.00	2.76%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$242,000.00	4.31%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$130,150.00	2.32%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$150,781.00	2.68%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$377,825.00	6.72%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$417,000.00	7.42%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$549,200.00	9.77%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC	1	$135,900.00	2.42%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$228,000.00	4.06%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,250.00	6.43%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$399,500.00	7.11%	0	$0.00	NA	0	
Total			**19**	**$5,620,313.04**	**100%**	**0**	**$0.00**		**0**	

3138XTGE9		AMERICAN EQUITY MORTGAGE. INC.	1	$84,563.00	5.62%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	$39,000.00	2.59%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$59,300.00	3.94%	0	$0.00	NA	0	
		C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	$76,750.00	5.1%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC.	1	$60,800.81	4.04%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$63,000.00	4.19%	0	$0.00	NA	0	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$82,890.70	5.51%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$80,000.00	5.32%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$52,500.00	3.49%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$59,100.00	3.93%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$74,600.00	4.96%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$64,600.00	4.29%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	1	$65,000.00	4.32%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$57,000.00	3.79%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$74,250.00	4.94%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$211,350.00	14.05%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$145,000.00	9.64%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$75,690.00	5.03%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$78,898.31	5.25%	0	$0.00	NA	0	
Total			**22**	**$1,504,292.82**	**100%**	**0**	**$0.00**		**0**	
3138XTGF6		AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE	1	$109,858.41	4.42%	0	$0.00	NA	0	

		NAME AMERICAN EQUITY MORTGAGE INC								
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$104,000.00	4.18%	0	$0.00	NA	0	
		APEX HOME LOANS INC	1	$96,300.00	3.87%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$98,000.00	3.94%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION.	1	$100,000.00	4.02%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$213,736.69	8.59%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	$109,250.00	4.39%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$95,618.00	3.84%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$107,000.00	4.3%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE L.L.C	1	$105,000.00	4.22%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC.	1	$103,500.00	4.16%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$94,410.00	3.79%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$92,000.00	3.7%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$98,000.00	3.94%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	$98,400.00	3.95%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,972.00	3.5%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$92,000.00	3.7%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$198,766.78	7.99%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$93,100.00	3.74%	0	$0.00	NA	0	
		SHELTER LENDING SERVICES LLC	1	$90,000.00	3.62%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE LLC	1	$100,000.00	4.02%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$100,700.00	4.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$101,400.00	4.07%	0	$0.00	NA	0	
Total			**25**	**$2,488,011.88**	**100%**	**0**	**$0.00**		**0**	
3138XTGG4		ACOPIA, LLC, A CORPORATION	1	$59,850.00	4.47%	0	$0.00	NA	0	

		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$81,750.00	6.11%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$77,250.00	5.77%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$66,318.36	4.95%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$77,500.00	5.79%	0	$0.00	NA	0	
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$82,500.00	6.16%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$82,400.00	6.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON	1	$73,610.30	5.5%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$70,800.00	5.29%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$57,176.00	4.27%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC.	1	$82,400.00	6.16%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,750.00	4.76%	0	$0.00	NA	0	
		ON Q FINANCIAL INC	2	$150,000.00	11.2%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$69,350.00	5.18%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$159,000.00	11.88%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$52,250.00	3.9%	0	$0.00	NA	0	
		STATEWIDE MORTGAGE LLC	1	$32,800.00	2.45%	0	$0.00	NA	0	
Total			**19**	**$1,338,704.66**	**100%**	**0**	**$0.00**		**0**	
3138XTGH2		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$105,200.00	8.8%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE LLC	1	$97,920.00	8.19%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,000.00	7.86%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$96,000.00	8.03%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	$98,925.00	8.28%	0	$0.00	NA	0	

		AN ARIZONA CORPORATION							
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	8.37%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,000.00	8.7%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$213,500.00	17.86%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$109,250.00	9.14%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$88,500.00	7.4%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$88,000.00	7.37%	0	$0.00	NA	0
Total			**12**	**$1,195,295.00**	**100%**	**0**	**$0.00**		**0**
3138XTGJ8		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$146,250.00	2.56%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$408,750.00	7.14%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$135,000.00	2.36%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$213,400.00	3.73%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,900.00	2.04%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,247.00	2.4%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE ,INC	1	$262,593.00	4.59%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	$1,027,875.00	17.96%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$216,800.00	3.79%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,000.00	4.12%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$786,000.00	13.73%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	$267,105.10	4.67%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$372,000.00	6.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$417,000.00	7.29%	0	$0.00	NA	0
			1	$560,000.00	9.78%	0	$0.00	NA	0

		SOUTHERN TRUST MORTGAGE LLC								
		V I P MORTGAGE INC	1	$196,000.00	3.42%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$225,000.00	3.92%	0	$0.00	NA	0	
Total			**20**	**$5,723,920.10**	**100%**	**0**	**$0.00**		**0**	
3138XTGK5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$384,900.00	7.36%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$204,000.00	3.9%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$213,600.00	4.09%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$379,905.00	7.27%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$250,750.00	4.8%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$382,400.00	7.32%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$235,291.00	4.5%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC	1	$265,905.00	5.09%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,400.00	3.87%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$273,750.00	5.24%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$304,000.00	5.82%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$520,000.00	9.95%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE,LLC	1	$304,000.00	5.82%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,520.00	4.16%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$395,100.00	7.56%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION.	1	$365,598.00	6.99%	0	$0.00	NA	0	
		USA DIRECT FUNDING A CORPORATION	1	$327,750.00	6.26%	0	$0.00	NA	0	
Total			**17**	**$5,226,869.00**	**100%**	**0**	**$0.00**		**0**	

3138XTGL3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$179,773.53	0.94%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$376,000.00	1.96%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	$158,445.78	0.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$258,400.00	1.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$202,800.00	1.06%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$323,000.00	1.68%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	1.54%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	$306,000.00	1.59%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,640.21	0.65%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	$365,600.00	1.91%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	$130,500.00	0.68%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$178,400.00	0.93%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$192,500.00	1%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$219,800.00	1.15%	0	$0.00	NA	0
		HOMEWELL MORTGAGE INC	1	$275,500.00	1.44%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$152,258.00	0.79%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$221,650.00	1.16%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$247,000.00	1.29%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$326,700.00	1.7%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$479,700.00	2.5%	0	$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$440,800.00	2.3%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$171,000.00	0.89%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$158,000.00	0.82%	0	$0.00	NA	0
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$393,300.00	2.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,250.00	1%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$305,539.00	1.59%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$130,000.00	0.68%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$281,000.00	1.46%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$284,491.00	1.48%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$902,100.00	4.7%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	1.58%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$272,000.00	1.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,500.00	1.43%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$128,155.00	0.67%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$209,000.00	1.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$411,992.00	2.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$231,280.00	1.21%	0	$0.00	NA	0

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$847,400.00	4.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$895,000.00	4.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$324,000.00	1.69%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B	1	$228,000.00	1.19%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	3	$1,127,650.00	5.88%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F. S. B.	1	$361,000.00	1.88%	0	$0.00	NA	0
		PULASKI BANK, A FEDARAL SAVING BANK	1	$142,405.00	0.74%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$403,800.00	2.1%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$308,418.00	1.61%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION.	4	$1,220,598.00	6.36%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$330,000.00	1.72%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$364,000.00	1.9%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	3	$656,250.00	3.42%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$383,784.00	2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$327,750.00	1.71%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$261,250.00	1.36%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$260,000.00	1.36%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$642,000.00	3.33%	0	$0.00	NA	0
Total			**70**	**$19,186,379.52**	**100%**	**0**	**$0.00**		**0**
3138XTGM1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	2.66%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$189,375.00	3.14%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$600,000.00	9.96%	0	$0.00	NA	0

		CORPORATION							
		HOME AMERICAN MORTGAGE CORPORATION	1	$252,800.00	4.2%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$417,000.00	6.92%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,750.00	6.54%	0	$0.00	NA	0
		MERCHANTS BANK	1	$258,000.00	4.28%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$329,850.00	5.47%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC	1	$178,125.00	2.96%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$820,700.00	13.62%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$376,500.00	6.25%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,104,468.00	18.33%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$392,321.00	6.51%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	$138,295.00	2.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$414,000.00	6.86%	0	$0.00	NA	0
Total			**19**	**$6,025,184.00**	**100%**	**0**	**$0.00**		**0**
3138XTGN9		BELL STATE BANK & TRUST	1	$200,000.00	3.3%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	$146,775.00	2.42%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$324,275.00	5.35%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$375,000.00	6.19%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$160,500.00	2.65%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$274,600.00	4.53%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A AVIRGINIA	1	$600,000.00	9.9%	0	$0.00	NA	0

		CORPORATION							
		MONARCH BANK	1	$299,622.56	4.95%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	$400,000.00	6.6%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$321,031.00	5.3%	0	$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$337,250.00	5.57%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$269,600.00	4.45%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,655.00	3.53%	0	$0.00	NA	0
		RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	$320,000.00	5.28%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	$385,000.00	6.35%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$246,076.00	4.06%	0	$0.00	NA	0
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	$375,250.00	6.19%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.	1	$150,500.00	2.48%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE	1	$242,668.00	4.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P..	1	$417,000.00	6.89%	0	$0.00	NA	0
Total			**21**	**$6,058,802.56**	**100%**	**0**	**$0.00**		**0**
3138XTGP4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$182,000.00	1.16%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,200.00	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$247,000.00	1.58%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,750.00	0.79%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$300,000.00	1.92%	0	$0.00	NA	0
			3	$544,500.00	3.48%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$625,500.00	4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,350.00	1.42%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION.	1	$472,000.00	3.02%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$182,400.00	1.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$317,000.00	2.03%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$112,500.00	0.72%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$235,600.00	1.51%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	$625,500.00	4%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	$170,000.00	1.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	$352,000.00	2.25%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$472,500.00	3.02%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$156,750.00	1%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$322,050.00	2.06%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$333,000.00	2.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$243,200.00	1.56%	0	$0.00	NA	0
	NATIONS DIRECTMORTGAGE LLC	1	$370,500.00	2.37%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$369,750.00	2.37%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE,	2	$479,636.00	3.07%	0	$0.00	NA	0

	INC.							
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$164,000.00	1.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$296,800.00	1.9%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$235,000.00	1.5%	0	$0.00	NA	0
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$382,500.00	2.45%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$452,000.00	2.89%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$663,750.00	4.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$184,000.00	1.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$417,000.00	2.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,468,900.00	9.4%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$266,500.00	1.71%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$336,775.00	2.16%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$174,250.00	1.12%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$417,000.00	2.67%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$232,000.00	1.48%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$330,400.00	2.11%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	$143,200.00	0.92%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC..	1	$487,500.00	3.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$281,900.00	1.8%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$413,250.00	2.64%	0	$0.00	NA	0

		COMPANY							
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION.	1	$206,150.00	1.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$416,463.23	2.67%	0	$0.00	NA	0
Total			**53**	**$15,627,024.23**	**100%**	**0**	**$0.00**		**0**
3138XTGQ2		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	$281,250.00	4.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$255,000.00	4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	6.54%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$264,000.00	4.14%	0	$0.00	NA	0
		JMAC LENDING INCORPORATED	1	$375,920.00	5.9%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED.	1	$368,000.00	5.78%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,000.00	9.79%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	$573,477.00	9%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	2	$493,006.00	7.74%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$380,000.00	5.96%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$346,750.00	5.44%	0	$0.00	NA	0
		PROVIDENT SAVINGS NANK FSB	1	$208,250.00	3.27%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$530,319.00	8.32%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,800.00	4.41%	0	$0.00	NA	0
		UNITED BANK , AN ALABAMA CORPORATION	1	$185,000.00	2.9%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$400,000.00	6.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC..	1	$388,778.00	6.12%	0	$0.00	NA	0
Total			**20**	**$6,371,550.00**	**100%**	**0**	**$0.00**		**0**
3138XTGS8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.,	1	$211,000.00	0.67%	0	$0.00	NA	0

		A FLORIDA CORPORATION								
		AMERICAN EQUITY MORTGAGE INC	1	$250,000.00	0.8%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$201,371.00	0.64%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,750.00	0.49%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$229,000.00	0.73%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	0.57%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$266,000.00	0.85%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$250,300.00	0.8%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$528,500.00	1.68%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$613,704.00	1.95%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$280,000.00	0.89%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,021,650.00	6.44%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	$171,200.00	0.55%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$417,000.00	1.33%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$221,550.00	0.71%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,589.00	0.79%	0	$0.00	NA	0	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$262,400.00	0.84%	0	$0.00	NA	0	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$283,500.00	0.9%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	1.33%	0	$0.00	NA	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,400.00	1.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$356,000.00	1.13%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$413,700.00	1.32%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$289,750.00	0.92%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$647,575.00	2.06%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$264,000.00	0.84%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	$199,600.00	0.64%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$846,607.00	2.7%	0	$0.00	NA	0	
	HOMEWELL MORTGAGE INC	1	$394,700.00	1.26%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$266,400.00	0.85%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$228,600.00	0.73%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$247,188.61	0.79%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$400,000.00	1.27%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	1	$356,000.00	1.13%	0	$0.00	NA	0	
	M AND T BANK	1	$463,250.00	1.48%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$350,500.00	1.12%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$625,500.00	1.99%	0	$0.00	NA	0	
	MONARCH BANK.	1	$231,500.00	0.74%	0	$0.00	NA	0	
	MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION	1	$186,000.00	0.59%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$533,161.00	1.7%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$265,000.00	0.84%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$376,000.00	1.2%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE INC	2	$420,600.00	1.34%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	4	$1,287,633.00	4.1%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$417,000.00	1.33%	0	$0.00	NA	0	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$441,900.00	1.41%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,500.00	1.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$364,000.00	1.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$385,000.00	1.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC	2	$384,800.00	1.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$271,920.00	0.87%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$152,000.00	0.48%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$165,000.00	0.53%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$241,300.00	0.77%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$613,859.00	1.95%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$602,000.00	1.92%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$292,000.00	0.93%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$234,400.00	0.75%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B	1	$379,760.00	1.21%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$202,350.00	0.64%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$672,863.00	2.14%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$234,652.00	0.75%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	1	$301,852.00	0.96%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$260,950.00	0.83%	0	$0.00	NA	0	

		CORPORATION								
		RPM MORTGAGE, INC.,	1	$414,675.00	1.32%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$436,500.00	1.39%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	$114,750.00	0.37%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$207,200.00	0.66%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, L.L.C	1	$330,300.00	1.05%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$238,400.00	0.76%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	$194,403.00	0.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$823,710.00	2.62%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,126,486.00	3.59%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$321,391.00	1.02%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$334,935.00	1.07%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$368,610.65	1.17%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	1	$229,600.00	0.73%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$292,600.00	0.93%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	3	$976,000.00	3.11%	0	$0.00	NA	0	
		WHOLESALE CAPTIAL CORPORATION	1	$407,550.00	1.3%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$360,000.00	1.09%	0	$0.00	NA	0	
Total			**103**	**$31,405,395.26**	**100%**	**0**	**$0.00**		**0**	
3138XTGT6		ALLIED MORTGAGE GROUP INC	1	$322,050.00	1.04%	0	$0.00	NA	0	
			1	$123,700.00	0.4%	0	$0.00	NA	0	

	AMERICAN BANK A FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	$337,500.00	1.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$241,600.00	0.78%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.43%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$731,700.00	2.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$401,850.00	1.3%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$182,400.00	0.59%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	$471,500.00	1.52%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$176,700.00	0.57%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$270,600.00	0.88%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	$375,000.00	1.21%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$350,000.00	1.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$356,000.00	1.15%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$417,000.00	1.35%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$192,000.00	0.62%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$244,350.47	0.79%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$175,750.00	0.57%	0	$0.00	NA	0
	EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$312,550.00	1.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$210,900.00	0.68%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	$232,000.00	0.75%	0	$0.00	NA	0
		1	$190,461.00	0.62%	0	$0.00	NA	0

	FIRST CHOICE LENDING GROUP ,L.P.							
	FIRST HERITAGE MORTGAGE LLC	1	$195,200.00	0.63%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$372,975.00	1.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,855.00	0.69%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$299,200.00	0.97%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$189,000.00	0.61%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION.	1	$360,000.00	1.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$643,350.00	2.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$295,650.00	0.96%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$122,550.00	0.4%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$379,747.00	1.23%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$360,000.00	1.16%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$269,600.00	0.87%	0	$0.00	NA	0
	M AND T BANK	1	$181,022.00	0.59%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$785,500.00	2.54%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$625,500.00	2.02%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	$287,100.00	0.93%	0	$0.00	NA	0
	MONARCH BANK	1	$182,000.00	0.59%	0	$0.00	NA	0
	MONARCH BANK.	1	$258,800.00	0.84%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A	1	$146,300.00	0.47%	0	$0.00	NA	0

	CORPORATION.								
	MOVEMENT MORTGAGE LLC	2	$542,520.00	1.75%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$336,000.00	1.09%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$275,000.00	0.89%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$405,000.00	1.31%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$416,000.00	1.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$271,659.00	0.88%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$1,002,028.00	3.24%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$631,000.00	2.04%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$342,950.00	1.11%	0	$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION.	1	$805,000.00	2.6%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$344,405.00	1.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$375,250.00	1.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$562,500.00	1.82%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$201,305.00	0.65%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$431,960.00	1.4%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$646,282.00	2.09%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	$542,000.00	1.75%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$665,500.00	2.15%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	$417,000.00	1.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,000.00	0.78%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$878,550.00	2.84%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$285,000.00	0.92%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$167,200.00	0.54%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK F S B	1	$297,500.00	0.96%	0	$0.00	NA	0	

	PROVIDENT SAVINGS BANK F.S.B	1	$286,113.00	0.93%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE GROUP INC	1	$231,000.00	0.75%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$411,400.00	1.33%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	$318,750.00	1.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	$215,200.00	0.7%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$338,168.00	1.09%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$327,690.00	1.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,900.00	2.4%	0	$0.00	NA	0	
	RPM MORTGAGE, INC..	1	$123,500.00	0.4%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$342,000.00	1.11%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$336,000.00	1.09%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$299,250.00	0.97%	0	$0.00	NA	0	
	SENTE MORTGAGE INC.	1	$417,000.00	1.35%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	$179,200.00	0.58%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$256,405.00	0.83%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$215,000.00	0.7%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	$204,250.00	0.66%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	0.65%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,931.00	1.98%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	$256,348.00	0.83%	0	$0.00	NA	0	

		FLORIDA LIMITED LIABILITY COMPANY.							
		VIP MORTGAGE INC	1	$322,905.00	1.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	$175,900.00	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$176,400.00	0.57%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L. L. P. .	1	$242,250.00	0.75%	0	$0.00	NA	0
Total			**108**	**$30,923,129.47**	**100%**	**0**	**$0.00**		**0**
3138XTGU3		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$255,433.41	5.58%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$239,917.00	5.24%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$289,000.00	6.31%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$218,500.00	4.77%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$456,000.00	9.95%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$335,000.00	7.31%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$288,000.00	6.29%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$321,206.14	7.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	9.1%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$470,000.00	10.26%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	$417,000.00	9.1%	0	$0.00	NA	0
		RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$340,000.00	7.42%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,400.00	4.68%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$320,150.00	6.98%	0	$0.00	NA	0
Total			**15**	**$4,581,606.55**	**100%**	**0**	**$0.00**		**0**
3138XTGV1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$146,750.00	2.81%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$150,000.00	2.87%	0	$0.00	NA	0

		CORPOARTION								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$237,000.00	4.54%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$702,000.00	13.44%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$382,410.00	7.32%	0	$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$285,750.00	5.47%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$374,250.00	7.17%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$267,504.00	5.12%	0	$0.00	NA	0	
		JMAC LENDING INCORPORATED	1	$366,000.00	7.01%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$328,000.00	6.28%	0	$0.00	NA	0	
		MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,350.00	2.63%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$357,220.00	6.84%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	3	$599,900.00	11.49%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$520,000.00	9.96%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$225,000.00	4.31%	0	$0.00	NA	0	
		UNITED BANK AN ALABAMA CORPORATION	1	$144,000.00	2.74%	0	$0.00	NA	0	
Total			**19**	**$5,223,134.00**	**100%**	**0**	**$0.00**		**0**	
3138XTGW9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$240,000.00	2.19%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$331,550.00	3.03%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC.	1	$114,000.00	1.04%	0	$0.00	NA	0	
		BELL SATE BANK & TRUST, A CORPORATION.	1	$196,600.00	1.8%	0	$0.00	NA	0	
			1	$145,000.00	1.33%	0	$0.00	NA	0	

	BELL STATE BANK AND TRUST,A CORPORATION								
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$230,000.00	2.1%	0	$0.00	NA	0	
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$162,925.00	1.49%	0	$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,400.00	1.67%	0	$0.00	NA	0	
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	$297,500.00	2.72%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$114,350.00	1.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	$330,600.00	3.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$318,635.30	2.91%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	$586,583.80	5.36%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,000.00	1.01%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	2.01%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$318,000.00	2.91%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$431,750.00	3.95%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$143,200.00	1.31%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$119,700.00	1.09%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$707,000.00	6.46%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,000.00	1.74%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$339,000.00	3.1%	0	$0.00	NA	0	

		MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	$386,250.00	3.53%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN.	1	$564,000.00	5.15%	0	$0.00	NA	0	
		MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,000.00	1.28%	0	$0.00	NA	0	
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,623.38	2.19%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE LLC	1	$345,000.00	3.15%	0	$0.00	NA	0	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	$625,500.00	5.72%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$228,000.00	2.08%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$308,600.00	2.82%	0	$0.00	NA	0	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$516,350.00	4.72%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$199,500.00	1.82%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$157,425.00	1.44%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$520,400.00	4.76%	0	$0.00	NA	0	
		PULASKI BANK, A FEDRAL SAVING BANK	1	$158,100.00	1.44%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$218,153.00	1.99%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,586.00	2.38%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$245,100.00	2.24%	0	$0.00	NA	0	
Total			**46**	**$10,942,381.48**	**100%**	**0**	**$0.00**		**0**	
3138XTJJ5		AXIA FINANCIAL LLC	3	$597,571.15	9.55%	0	$0.00	NA	0	
		COBALT MORTGAGE	1	$280,203.00	4.48%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	1	$286,693.78	4.58%	0	$0.00	NA	0	
		EVERGREEN MONEYSOURCE	1	$196,044.87	3.13%	0	$0.00	NA	0	
		GUILD MORTGAGE	8	$1,104,413.59	17.64%	0	$0.00	NA	0	
		GUILD MORTGAGE CO	3	$757,560.00	12.1%	0	$0.00	NA	0	
		GUILD MORTGAGE COMP	1	$239,500.00	3.83%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	4	$719,163.47	11.49%	0	$0.00	NA	0	

		HOMESTREET BANK	2	$425,281.11	6.79%	0	$0.00	NA	0	
		MANN MORTGAGE	1	$174,399.73	2.79%	0	$0.00	NA	0	
		NETWORK MORTGAGE SERVICES	1	$182,263.00	2.91%	0	$0.00	NA	0	
		PROSPECT MORTGAGE LLC	1	$290,666.22	4.64%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	3	$464,900.49	7.43%	0	$0.00	NA	0	
		UMPQUA BANK	1	$174,399.73	2.79%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE	1	$111,550.00	1.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY	1	$254,625.00	4.07%	0	$0.00	NA	0	
Total			**33**	**$6,259,235.14**	**100%**	**0**	**$0.00**		**0**	
3138XTJK2		BANK OF THE OZARKS	1	$317,928.59	7.84%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	22	$3,651,098.95	90.01%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$87,090.29	2.15%	0	$0.00	NA	0	
Total			**24**	**$4,056,117.83**	**100%**	**0**	**$0.00**		**0**	
3138XTJL0		AMERICAN NATIONAL BANK	1	$71,919.32	3.77%	0	$0.00	NA	0	
		BAY BANK, FSB	1	$59,868.36	3.14%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$69,048.17	3.62%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	10	$1,255,013.99	65.79%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP	1	$67,925.57	3.56%	0	$0.00	NA	0	
		INSIGHT BANK	2	$77,163.44	4.04%	0	$0.00	NA	0	
		NATIONS RELIABLE	1	$94,248.73	4.94%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$17,541.30	0.92%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORPORATION	1	$83,908.06	4.4%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,075.39	5.82%	0	$0.00	NA	0	
Total			**20**	**$1,907,712.33**	**100%**	**0**	**$0.00**		**0**	
3138XTJM8		AMERICAN INTERNET MORTGAGE, INC.	1	$255,000.00	2.72%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$410,000.00	4.37%	0	$0.00	NA	0	
		CITIBANK,N.A.	17	$4,563,665.89	48.68%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP.	1	$335,137.63	3.58%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$415,000.00	4.43%	0	$0.00	NA	0	
		MK LENDING CORP	1	$314,566.02	3.36%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	1	$364,000.00	3.88%	0	$0.00	NA	0	

		SEMPER HOME LOANS, INC.	2	$672,750.00	7.18%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	6	$2,043,826.20	21.8%	0	$0.00	NA	0
Total			**31**	**$9,373,945.74**	**100%**	**0**	**$0.00**		**0**
3138XTJN6		ANGEL OAK FUNDING LLC	1	$251,657.69	24.31%	0	$0.00	NA	0
		CITIBANK,N.A.	3	$509,771.90	49.25%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$273,685.71	26.44%	0	$0.00	NA	0
Total			**5**	**$1,035,115.30**	**100%**	**0**	**$0.00**		**0**
3138XTM28		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$129,580.00	5.49%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$142,000.00	6.02%	0	$0.00	NA	0
		CASHCALL, INC.	3	$408,300.00	17.3%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$291,200.00	12.34%	0	$0.00	NA	0
		GSB MORTGAGE INC	1	$147,250.00	6.24%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$147,000.00	6.23%	0	$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC.	1	$148,410.00	6.29%	0	$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	2	$274,550.00	11.63%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$140,000.00	5.93%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$128,250.00	5.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$130,125.00	5.51%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$133,161.06	5.64%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$140,000.00	5.95%	0	$0.00	NA	0
Total			**17**	**$2,359,826.06**	**100%**	**0**	**$0.00**		**0**
3138XTM36		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$139,200.00	7.72%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$127,000.00	7.04%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	$144,000.00	7.99%	0	$0.00	NA	0

		MORTGAGE							
		CASHCALL, INC.	1	$150,000.00	8.32%	0	$0.00	NA	0
		CASON HOME LOANS	1	$142,000.00	7.88%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$129,200.00	7.17%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$143,120.00	7.94%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,372.63	6.95%	0	$0.00	NA	0
		PRUDLER FUNDING	1	$150,000.00	8.32%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$146,200.00	8.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$133,500.00	7.4%	0	$0.00	NA	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$133,000.00	7.38%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$140,544.00	7.78%	0	$0.00	NA	0
Total			**13**	**$1,803,136.63**	**100%**	**0**	**$0.00**		**0**
3138XTM44		AFFINITY LENDING SOLUTIONS, LLC	1	$112,200.00	8.8%	0	$0.00	NA	0
		CASHCALL, INC.	1	$111,000.00	8.71%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	$122,400.00	9.6%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	$112,500.00	8.82%	0	$0.00	NA	0
		PARK STERLING BANK	1	$114,500.00	8.98%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A.	1	$115,900.00	9.09%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$350,900.00	27.52%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$120,650.00	9.46%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$114,950.00	9.02%	0	$0.00	NA	0
Total			**11**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**
3138XTM51		AFFILIATED BANK	1	$120,000.00	10.25%	0	$0.00	NA	0
		CENDERA FUNDING	1	$118,750.00	10.15%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$120,150.00	10.27%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	$116,000.00	9.91%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$120,000.00	10.25%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$114,000.00	9.74%	0	$0.00	NA	0
			1	$111,435.00	9.52%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		THE PERPETUAL FINANCIAL GROUP, INC	1	$110,250.00	9.42%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	$124,400.00	10.63%	0	$0.00	NA	0
		WOLFE FINANCIAL INC	1	$115,443.00	9.86%	0	$0.00	NA	0
Total			**10**	**$1,170,428.00**	**100%**	**0**	**$0.00**		**0**
3138XTM69		3RD FINANCIAL SERVICE CORPORATION	2	$102,100.00	8.56%	0	$0.00	NA	0
		CASHCALL, INC.	1	$75,000.00	6.29%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$66,461.82	5.57%	0	$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	$71,155.00	5.96%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$71,000.00	5.95%	0	$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	$50,000.00	4.19%	0	$0.00	NA	0
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$73,721.80	6.18%	0	$0.00	NA	0
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$60,000.00	5.03%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$40,000.00	3.35%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$56,160.00	4.71%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,000.00	5.36%	0	$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$64,255.00	5.39%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$56,000.00	4.69%	0	$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	$46,725.00	3.92%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$141,740.00	11.88%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$73,125.00	6.13%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$81,500.00	6.84%	0	$0.00	NA	0
Total			**19**	**$1,192,943.62**	**100%**	**0**	**$0.00**		**0**
3138XTM77		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	$334,548.65	11.82%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	$641,428.36	22.67%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE	2	$498,205.97	17.61%	0	$0.00	NA	0

		LLC							
		HOWARD BANK	1	$117,255.65	4.14%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	$274,654.00	9.71%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$260,928.77	9.22%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$207,899.82	7.35%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$162,354.94	5.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$332,549.32	11.74%	0	$0.00	NA	0
Total			**14**	**$2,829,825.48**	**100%**	**0**	**$0.00**		**0**
3138XTM85		FIRST HOME MORTGAGE CORPORATION	1	$169,350.55	13.83%	0	$0.00	NA	0
		MONARCH BANK	1	$348,888.10	28.49%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$200,364.49	16.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$505,950.66	41.32%	0	$0.00	NA	0
Total			**6**	**$1,224,553.80**	**100%**	**0**	**$0.00**		**0**
3138XTMQ5		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$141,825.40	8.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$129,340.77	7.72%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,000.00	7.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$137,675.51	8.22%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$147,068.94	8.78%	0	$0.00	NA	0
		HOME MORTGAGE CORPORATION	1	$147,900.00	8.83%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$149,305.19	8.91%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	2	$268,251.37	16.01%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$277,500.00	16.56%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC.	1	$149,000.00	8.87%	0	$0.00	NA	0
Total			**12**	**$1,675,867.18**	**100%**	**0**	**$0.00**		**0**
3138XTMR3		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$134,841.50	5.87%	0	$0.00	NA	0
			1	$146,775.00	6.39%	0	$0.00	NA	0

		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.								
		CASHCALL, INC.	1	$129,000.00	5.61%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$127,313.00	5.54%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$132,752.55	5.78%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,441.00	5.55%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$141,000.00	6.14%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$129,500.00	5.64%	0	$0.00	NA	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$138,000.00	6.01%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	2	$265,267.05	11.55%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$699,500.00	30.44%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$126,258.37	5.48%	0	$0.00	NA	0	
Total			**17**	**$2,297,648.47**	**100%**	**0**	**$0.00**		**0**	
3138XTMS1		ACRE MORTGAGE & FINANCIAL, INC.	1	$61,922.00	3.5%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$139,500.00	7.88%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$44,241.67	2.5%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$74,408.40	4.2%	0	$0.00	NA	0	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$73,705.01	4.16%	0	$0.00	NA	0	
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$69,390.09	3.92%	0	$0.00	NA	0	
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$78,600.00	4.44%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$59,850.00	3.38%	0	$0.00	NA	0	
		HOME TRUST BANK	1	$77,175.00	4.36%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	2	$134,400.00	7.59%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$54,681.12	3.09%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$73,809.14	4.17%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	9	$618,742.00	34.94%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$52,135.81	2.94%	0	$0.00	NA	0	
		UNION SAVINGS BANK	2	$158,500.00	8.93%	0	$0.00	NA	0	
Total			**26**	**$1,771,060.24**	**100%**	**0**	**$0.00**		**0**	
3138XTMT9		ACRE MORTGAGE & FINANCIAL, INC.	1	$65,024.62	2.09%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$69,593.33	2.23%	0	$0.00	NA	0	
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$71,919.32	2.31%	0	$0.00	NA	0	
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$69,104.46	2.22%	0	$0.00	NA	0	
		BLUE RIDGE BANK AND TRUST CO.	2	$123,190.24	3.95%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$80,000.00	2.57%	0	$0.00	NA	0	
		COMMUNITY & SOUTHERN BANK	1	$49,939.92	1.6%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$48,943.80	1.57%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$78,905.08	2.53%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE INC	3	$128,095.92	4.11%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$79,619.19	2.56%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$80,902.67	2.6%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES	1	$63,852.86	2.05%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	2	$152,294.01	4.89%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$60,000.00	1.93%	0	$0.00	NA	0	
		LIBERTY BANK	1	$63,950.00	2.05%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$80,000.00	2.57%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$59,200.00	1.9%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$54,870.58	1.76%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$60,375.00	1.94%	0	$0.00	NA	0	
		PRIORITY BANK FSB	1	$47,138.82	1.51%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$61,134.58	1.96%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$137,838.80	4.42%	0	$0.00	NA	0	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,718.68	1.92%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$65,171.60	2.09%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	13	$831,738.82	26.7%	0	$0.00	NA	0	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$39,853.16	1.28%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$79,828.54	2.56%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	$115,000.00	3.69%	0	$0.00	NA	0	
		WATERFORD BANK N.A.	1	$71,740.67	2.3%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$66,334.01	2.14%	0	$0.00	NA	0	
Total			**49**	**$3,115,278.68**	**100%**	**0**	**$0.00**		**0**	
3138XTMU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$222,270.00	2.75%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$178,500.00	2.21%	0	$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$293,500.00	3.63%	0	$0.00	NA	0	
		CAROLINA BANK	1	$415,488.49	5.14%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$627,000.00	7.76%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$319,200.00	3.95%	0	$0.00	NA	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$225,426.48	2.79%	0	$0.00	NA	0	
		CORNERSTONE BANK (ND)	1	$222,700.00	2.76%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$756,068.90	9.36%	0	$0.00	NA	0	
		FIRST BANK OF GEORGIA	1	$221,077.83	2.74%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$215,592.44	2.67%	0	$0.00	NA	0	
		LANDMARK NATIONAL BANK	1	$156,806.95	1.94%	0	$0.00	NA	0	
		MDE HOME LOANS, LLC	1	$220,492.00	2.73%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$195,759.00	2.42%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$191,920.00	2.38%	0	$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	$185,000.00	2.29%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$155,000.00	1.92%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	11	$2,582,874.00	31.98%	0	$0.00	NA	0	
			1	$152,212.62	1.88%	0	$0.00	NA	0	

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
		UNION SAVINGS BANK	1	$169,000.00	2.09%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$371,000.00	4.61%	0	$0.00	NA	0	
Total			**34**	**$8,076,888.71**	**100%**	**0**	**$0.00**		**0**	
3138XTMV4		ADVISORS CAPITAL, INC.	2	$603,623.50	11.58%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$331,119.75	6.35%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,205,607.45	23.13%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$200,000.00	3.84%	0	$0.00	NA	0	
		GUADALUPE NATIONAL BANK	1	$288,476.38	5.53%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$221,000.00	4.24%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$1,039,075.00	19.94%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$323,636.94	6.21%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$303,409.64	5.82%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$302,286.77	5.8%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$211,157.52	4.05%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$182,800.00	3.51%	0	$0.00	NA	0	
Total			**19**	**$5,212,192.95**	**100%**	**0**	**$0.00**		**0**	
3138XTMW2		ACCESS CAPITAL FUNDING LLC	1	$225,000.00	5.23%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC.	1	$155,000.00	3.6%	0	$0.00	NA	0	
		CLM MORTGAGE, LLC	1	$200,432.00	4.66%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,975,391.54	45.91%	0	$0.00	NA	0	
		GRAND CASTLE, INC.	1	$550,000.00	12.78%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$334,267.68	7.77%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$209,308.71	4.86%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$653,000.00	15.19%	0	$0.00	NA	0	
Total			**13**	**$4,302,399.93**	**100%**	**0**	**$0.00**		**0**	

3138XTMX0		CERTUSBANK, NATIONAL ASSOCIATION	1	$414,448.94	8.7%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,066,150.00	22.37%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$413,448.30	8.68%	0	$0.00	NA	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$283,499.00	5.95%	0	$0.00	NA	0	
		MDE HOME LOANS, LLC	1	$145,000.00	3.04%	0	$0.00	NA	0	
		MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$318,997.18	6.69%	0	$0.00	NA	0	
		NORTH SHORE TRUST AND SAVINGS	1	$400,000.00	8.39%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$1,724,380.20	36.18%	0	$0.00	NA	0	
Total			**16**	**$4,765,923.62**	**100%**	**0**	**$0.00**		**0**	
3138XTMY8		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	3.89%	0	$0.00	NA	0	
		BANK OF COMMERCE	1	$98,000.00	3.81%	0	$0.00	NA	0	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$106,400.00	4.13%	0	$0.00	NA	0	
		CAROLINA BANK	1	$101,182.00	3.93%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$96,500.00	3.75%	0	$0.00	NA	0	
		CIBM BANK	1	$107,100.00	4.16%	0	$0.00	NA	0	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$106,000.00	4.12%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$100,000.00	3.89%	0	$0.00	NA	0	
		FEDERATED LENDING CORPORATION	1	$94,875.00	3.69%	0	$0.00	NA	0	
		FIRST BANK	1	$91,500.00	3.56%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$102,000.00	3.96%	0	$0.00	NA	0	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$106,200.00	4.13%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$87,400.00	3.4%	0	$0.00	NA	0	
		MDE HOME LOANS, LLC	1	$110,000.00	4.27%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$102,000.00	3.96%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$108,769.00	4.23%	0	$0.00	NA	0	

		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$92,625.00	3.6%	0	$0.00	NA	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$89,600.00	3.48%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$102,800.00	3.99%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$103,075.00	4%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$297,550.00	11.56%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$88,000.00	3.42%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$95,775.00	3.72%	0	$0.00	NA	0	
		WESTERN STATE BANK	1	$86,400.00	3.35%	0	$0.00	NA	0	
Total			**26**	**$2,573,751.00**	**100%**	**0**	**$0.00**		**0**	
3138XTMZ5		ACRE MORTGAGE & FINANCIAL, INC.	1	$88,000.00	4.29%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$89,910.00	4.38%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS,LLC	1	$107,748.00	5.25%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$89,500.00	4.36%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$92,000.00	4.48%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	$104,000.00	5.07%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$97,600.00	4.75%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$95,000.00	4.63%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$98,320.00	4.79%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC.	3	$300,890.04	14.66%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$98,000.00	4.77%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$96,633.58	4.71%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,881.60	4.87%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$100,000.00	4.87%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$195,100.00	9.5%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$101,555.00	4.95%	0	$0.00	NA	0	
		THE SOMERVILLE NATIONAL BANK	1	$90,250.00	4.4%	0	$0.00	NA	0	
		VINSON MORTGAGE	1	$108,500.00	5.27%	0	$0.00	NA	0	

		SERVICES, INC.							
Total			**21**	**$2,052,888.22**	**100%**	**0**	**$0.00**		**0**
3138XTND3		MIDWESTONE BANK	1	$79,759.62	100%	0	$0.00	NA	0
Total			**1**	**$79,759.62**	**100%**	**0**	**$0.00**		**0**
3138XTNJ0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$126,590.53	8.01%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$209,875.62	13.29%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	$191,720.54	12.14%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$178,769.98	11.32%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$293,365.09	18.57%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$200,677.95	12.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$266,962.00	16.9%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$111,654.55	7.07%	0	$0.00	NA	0
Total			**13**	**$1,579,616.26**	**100%**	**0**	**$0.00**		**0**
3138XTNK7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$125,750.00	21.39%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$107,820.29	18.34%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	2	$142,156.83	24.18%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$103,183.72	17.55%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$108,986.91	18.54%	0	$0.00	NA	0
Total			**6**	**$587,897.75**	**100%**	**0**	**$0.00**		**0**
3138XTNL5		NORTH SHORE BANK OF COMMERCE	1	$124,324.76	100%	0	$0.00	NA	0
Total			**1**	**$124,324.76**	**100%**	**0**	**$0.00**		**0**
3138XTNM3		US BANK, NATIONAL ASSOCIATION	1	$140,311.30	100%	0	$0.00	NA	0
Total			**1**	**$140,311.30**	**100%**	**0**	**$0.00**		**0**
3138XTNN1		BANK OF NEBRASKA	2	$186,907.13	11.82%	0	$0.00	NA	0
			2	$205,716.20	13.01%	0	$0.00	NA	0

		CHARTER WEST NATIONAL BANK								
		EQUITABLE BANK	1	$79,889.78	5.05%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$138,508.91	8.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$245,620.44	15.53%	0	$0.00	NA	0	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$165,072.26	10.44%	0	$0.00	NA	0	
		MADISON COUNTY BANK	1	$72,250.00	4.57%	0	$0.00	NA	0	
		PULASKI BANK	1	$189,738.23	12%	0	$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	$81,887.03	5.18%	0	$0.00	NA	0	
		WEST GATE BANK	2	$215,827.24	13.64%	0	$0.00	NA	0	
Total			**14**	**$1,581,417.22**	**100%**	**0**	**$0.00**		**0**	
3138XTNP6		PINNACLE BANK	1	$195,453.79	46.32%	0	$0.00	NA	0	
		PINNACLE BANK (LINCOLN)	1	$62,776.91	14.88%	0	$0.00	NA	0	
		PLATTE VALLEY STATE BANK & TRUST CO.	1	$77,502.37	18.37%	0	$0.00	NA	0	
		PULASKI BANK	1	$86,221.38	20.43%	0	$0.00	NA	0	
Total			**4**	**$421,954.45**	**100%**	**0**	**$0.00**		**0**	
3138XTNT8		ALL WESTERN MORTGAGE, INC.	3	$851,917.23	2.33%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$178,000.00	0.49%	0	$0.00	NA	0	
		CITIBANK,N.A.	101	$26,906,575.05	73.55%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	1.14%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	1.14%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$281,637.01	0.77%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$196,500.00	0.54%	0	$0.00	NA	0	
		JMAC LENDING, INC.	2	$651,500.00	1.78%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$192,451.95	0.53%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	2	$814,400.00	2.23%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$276,000.00	0.75%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$368,514.08	1.01%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	2	$565,900.00	1.55%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC.	1	$195,759.00	0.54%	0	$0.00	NA	0	

		NATIONAL MORTGAGE SERVICE, INC.	2	$894,676.31	2.45%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$247,920.00	0.68%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$295,925.00	0.81%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,789.30	0.44%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	1	$280,000.00	0.77%	0	$0.00	NA	0	
		SIRVA MORTGAGE	4	$1,164,059.67	3.18%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NY	1	$202,000.00	0.55%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	3	$848,583.16	2.32%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$175,000.00	0.45%	0	$0.00	NA	0	
Total			**134**	**$36,581,107.76**	**100%**	**0**	**$0.00**		**0**	
3138XTNU5		CITIBANK,N.A.	12	$2,840,200.00	93.67%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$192,000.00	6.33%	0	$0.00	NA	0	
Total			**13**	**$3,032,200.00**	**100%**	**0**	**$0.00**		**0**	
3138XTR23		ABSOLUTE HOME MORTGAGE CORPORATION	1	$67,723.68	0.42%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$54,979.89	0.34%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$141,328.71	0.88%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	$78,368.39	0.49%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,261.90	0.49%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$25,935.39	0.16%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$82,669.57	0.51%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	$75,498.23	0.47%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$74,695.23	0.46%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC.	2	$129,695.23	0.8%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$135,424.51	0.84%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,082.63	0.46%	0	$0.00	NA	0	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$59,516.51	0.37%	0	$0.00	NA	0	

		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$66,484.26	0.41%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$80,340.60	0.5%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK	1	$59,558.67	0.37%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$69,326.26	0.43%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	227	$13,964,026.58	86.46%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,661.25	0.47%	0	$0.00	NA	0	
		MIDLAND MORTGAGE CORPORATION	1	$77,005.83	0.48%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$48,750.00	0.3%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$70,000.00	0.43%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,678.23	0.49%	0	$0.00	NA	0	
		NORTHERN STATES FUNDING GROUP, INC.	1	$81,097.93	0.5%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$77,365.02	0.48%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$64,749.11	0.4%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$41,431.92	0.26%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.46%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$75,697.44	0.47%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$64,718.82	0.4%	0	$0.00	NA	0	
Total			**259**	**$16,150,071.79**	**100%**	**0**	**$0.00**		**0**	
3138XTR31		JPMORGAN CHASE BANK, N.A.	22	$1,294,246.26	100%	0	$0.00	NA	0	
Total			**22**	**$1,294,246.26**	**100%**	**0**	**$0.00**		**0**	
3138XTR49		1ST CONSTITUTION BANK	1	$87,635.04	1.02%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$180,135.51	2.09%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$105,000.00	1.22%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	2	$174,089.86	2.02%	0	$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$101,572.66	1.18%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$99,160.82	1.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$101,559.53	1.18%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$92,500.00	1.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$83,935.87	0.97%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$86,500.00	1%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,219.58	1.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,589.48	1.15%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$102,572.84	1.19%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$99,576.79	1.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,465.87	1.16%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$103,500.00	1.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	$89,237.11	1.03%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$103,702.67	1.2%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$98,094.26	1.14%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$90,622.61	1.05%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$86,642.85	1%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,713.09	1.14%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$102,564.09	1.19%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$100,087.42	1.16%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$105,450.00	1.22%	0	$0.00	NA	0	
		1	$99,954.10	1.16%	0	$0.00	NA	0	

	HURON VALLEY FINANCIAL, INC.								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$94,597.94	1.1%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	36	$3,658,255.60	42.42%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$105,000.00	1.22%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$100,000.00	1.16%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$100,000.00	1.16%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$89,630.52	1.04%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$108,127.41	1.25%	0	$0.00	NA	0	
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$103,000.00	1.19%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$23,667.10	0.27%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$189,212.03	2.19%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,576.79	1.15%	0	$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,825.36	1.15%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$94,004.51	1.09%	0	$0.00	NA	0	
	SFMC LP	1	$109,095.40	1.26%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$193,296.82	2.24%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$98,250.00	1.14%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$186,826.54	2.17%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$104,543.37	1.21%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$92,624.08	1.07%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	1.16%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$101,720.72	1.18%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$89,519.11	1.07%	0	$0.00	NA	0	

Total			**88**	**$8,624,855.35**	**100%**	**0**	**$0.00**		**0**
3138XTR56		ALL IN ONE MORTGAGE LENDERS, LLC	1	$85,873.62	1.43%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$102,656.03	1.71%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$87,010.51	1.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	53	$5,306,850.00	88.48%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$101,161.18	1.69%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$99,081.07	1.65%	0	$0.00	NA	0
		PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$108,303.55	1.81%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$106,757.73	1.78%	0	$0.00	NA	0
Total			**60**	**$5,997,693.69**	**100%**	**0**	**$0.00**		**0**
3138XTR64		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$170,270.89	0.75%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$153,738.20	0.68%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$159,728.58	0.71%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,070.76	0.7%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$167,652.00	0.74%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,569.09	0.76%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$159,009.30	0.7%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,705.65	0.7%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$151,388.63	0.67%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$173,575.39	0.77%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$312,674.45	1.38%	0	$0.00	NA	0

		BELL STATE BANK AND TRUST	1	$161,348.41	0.71%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	2	$331,312.02	1.46%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$324,603.09	1.43%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,697.50	0.7%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,047.47	0.67%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$168,887.22	0.75%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$152,629.30	0.67%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	111	$17,981,352.98	79.43%	0	$0.00	NA	0	
		LENDING PARTNERS, LLC (THE)	1	$167,299.39	0.74%	0	$0.00	NA	0	
		NJ LENDERS CORP.	1	$150,896.90	0.67%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$157,979.78	0.7%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$150,775.16	0.67%	0	$0.00	NA	0	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$159,030.76	0.7%	0	$0.00	NA	0	
		REPUBLIC BANK & TRUST	1	$165,175.53	0.73%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,477.94	0.73%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$155,000.00	0.68%	0	$0.00	NA	0	
Total			**140**	**$22,637,896.39**	**100%**	**0**	**$0.00**		**0**	
3138XTR72		ACOPIA, LLC, A CORPORATION	2	$578,489.65	3.64%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$150,524.63	0.95%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$339,663.32	2.14%	0	$0.00	NA	0	
		AMERICANWEST BANK A CORPORARTION	1	$198,738.78	1.25%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	2	$480,735.15	3.03%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$148,541.74	0.94%	0	$0.00	NA	0	

	CORPORATION							
	AXIOM FINANCIAL, LLC	1	$163,267.47	1.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$247,547.35	1.56%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$297,507.77	1.87%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$269,916.88	1.7%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	$162,056.64	1.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$242,582.49	1.53%	0	$0.00	NA	0
	COBALT MORTGAGE INC	1	$157,070.76	0.99%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$176,765.98	1.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	$317,816.55	2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$699,298.94	4.4%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$287,548.38	1.81%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$158,188.31	1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,689.27	1.13%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$193,380.07	1.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,732.06	2.91%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	$130,962.22	0.82%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$163,629.27	1.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$112,477.92	0.71%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$276,354.64	1.74%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$340,121.63	2.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,395.80	1.1%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	$6,269,223.72	39.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$413,500.66	2.6%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$120,626.83	0.76%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,572.39	0.69%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$114,240.38	0.72%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A	3	$796,250.03	5.02%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$190,900.83	1.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$417,676.12	2.63%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$333,825.72	2.12%	0	$0.00	NA	0
Total			**79**	**$15,875,820.35**	**100%**	**0**	**$0.00**		**0**
3138XTR80		DISCOVER HOME LOANS, INC.	1	$365,428.46	18.96%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	$1,107,178.84	57.44%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,857.67	9.85%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$180,781.38	9.38%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$84,322.00	4.37%	0	$0.00	NA	0
Total			**14**	**$1,927,568.35**	**100%**	**0**	**$0.00**		**0**
3138XTRW7		GATEWAY MORTGAGE GROUP, LLC	3	$557,794.46	100%	0	$0.00	NA	0
Total			**3**	**$557,794.46**	**100%**	**0**	**$0.00**		**0**
3138XTRX5		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$129,466.32	0.28%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$124,951.03	0.27%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	$288,313.09	0.63%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$147,241.22	0.32%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$120,462.01	0.26%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	$349,028.25	0.76%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$421,254.31	0.91%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$145,394.51	0.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,510.92	0.25%	0	$0.00	NA	0
			1	$149,600.00	0.32%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,894.68	0.26%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$123,201.43	0.27%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	$411,110.09	0.89%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,728.51	0.32%	0	$0.00	NA	0
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,006.10	0.26%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	$111,367.07	0.24%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$128,633.38	0.28%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$138,054.11	0.3%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$117,266.60	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$114,044.64	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$134,831.54	0.29%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$277,824.73	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$121,936.74	0.26%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$122,489.06	0.27%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$133,577.13	0.29%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$245,499.08	0.53%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$133,034.59	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	$118,456.64	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$116,582.94	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,377.92	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$124,152.05	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	$120,985.80	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$124,327.14	0.27%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$147,953.08	0.32%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	$124,446.84	0.27%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$149,371.56	0.32%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$144,624.51	0.31%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$147,392.43	0.32%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$127,429.18	0.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$249,408.25	0.54%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$422,991.75	0.92%	0	$0.00	NA	0	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$133,432.89	0.29%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$261,136.66	0.57%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$130,099.00	0.28%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$134,987.84	0.29%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$110,734.13	0.24%	0	$0.00	NA	0	
	F&M BANK	1	$140,596.36	0.31%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,797.04	0.53%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$146,371.56	0.32%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$147,379.95	0.32%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$123,480.49	0.27%	0	$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	$125,472.11	0.27%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,402.80	0.31%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$135,424.43	0.29%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$273,114.44	0.59%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$130,580.22	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$122,959.41	0.27%	0	$0.00	NA	0	

	COMPANY								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$116,509.83	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$147,609.80	0.32%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,046.05	0.25%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,471.97	0.26%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,373.84	0.31%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$142,803.73	0.31%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CORPORATION	1	$135,800.00	0.29%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	$112,531.37	0.24%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$110,068.52	0.24%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$148,985.85	0.32%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$115,041.78	0.25%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$119,013.15	0.26%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$142,446.73	0.31%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$137,666.28	0.3%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$112,526.58	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	6	$765,748.85	1.66%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$739,035.71	1.6%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$111,082.65	0.24%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$279,276.66	0.61%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$138,217.29	0.3%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	159	$20,891,725.58	45.32%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$150,000.00	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$140,000.00	0.3%	0	$0.00	NA	0	

	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	$143,795.43	0.31%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$135,441.69	0.29%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$115,528.63	0.25%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$141,467.73	0.31%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE	1	$144,000.00	0.31%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$118,506.49	0.26%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$137,089.05	0.3%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$112,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$113,117.91	0.25%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$124,380.00	0.27%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$258,227.83	0.56%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$249,274.30	0.54%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$114,457.52	0.25%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$272,654.51	0.59%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$288,191.18	0.63%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$132,368.37	0.29%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$229,934.25	0.5%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$146,782.89	0.32%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$137,845.27	0.3%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,900.00	0.29%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,809.06	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,901.26	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,476.30	0.27%	0	$0.00	NA	0	

	ONE NEVADA CREDIT UNION	4	$499,597.13	1.08%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$283,967.41	0.62%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$114,750.00	0.25%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,500.00	0.31%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$148,578.43	0.32%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$148,070.79	0.32%	0	$0.00	NA	0	
	PINNACLE BANK	1	$113,520.95	0.25%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,130.86	0.24%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$148,070.79	0.32%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,909.07	0.28%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$124,476.30	0.27%	0	$0.00	NA	0	
	PULASKI BANK	1	$112,000.00	0.24%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$245,954.66	0.53%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	$239,260.87	0.52%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	$134,943.74	0.29%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$284,010.98	0.62%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,455.57	0.27%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$117,052.30	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$114,513.31	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,153.64	0.31%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$131,700.00	0.29%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$148,369.41	0.32%	0	$0.00	NA	0	
	SFMC LP	2	$273,830.76	0.59%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	$128,344.63	0.28%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	
		1	$149,377.92	0.32%	0	$0.00	NA	0	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK							
	SUBURBAN MORTGAGE INC.	1	$111,069.57	0.24%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$116,907.38	0.25%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$118,043.19	0.26%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$133,400.10	0.29%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	$119,492.14	0.26%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$129,331.89	0.28%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$141,990.37	0.31%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$278,235.46	0.6%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$257,599.81	0.56%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$275,680.25	0.6%	0	$0.00	NA	0
	TUCKER MORTGAGE LLC	1	$129,391.26	0.28%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$127,458.28	0.28%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,831.30	0.29%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$149,371.56	0.32%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$129,455.36	0.28%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$146,146.74	0.32%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$118,374.98	0.26%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$134,445.80	0.29%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$145,258.17	0.32%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	2	$261,769.71	0.57%	0	$0.00	NA	0

		NATIONAL BANK							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$246,679.27	0.55%	0	$0.00	NA	0
Total			**352**	**$46,096,794.56**	**100%**	**0**	**$0.00**		**0**
3138XTRY3		AMERICAN EQUITY MORTGAGE, INC.	1	$132,413.23	0.58%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$118,108.82	0.51%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$111,667.24	0.49%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$127,422.15	0.56%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$118,400.00	0.52%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$147,398.59	0.64%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,264.49	1.19%	0	$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$121,985.10	0.53%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	$113,743.29	0.5%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	$113,190.99	0.49%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,163.28	0.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	150	$19,294,989.50	84.05%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$137,224.17	0.6%	0	$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$143,323.68	0.62%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$120,254.29	0.52%	0	$0.00	NA	0
		NFM, INC., A MARYLAND CORPORATION	1	$138,860.32	0.6%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$142,046.06	0.62%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$135,126.77	0.59%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$138,848.67	0.6%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$126,483.93	0.55%	0	$0.00	NA	0
			1	$139,937.99	0.61%	0	$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$138,427.04	0.6%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$139,934.89	0.61%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$135,000.00	0.59%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$123,972.04	0.54%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$146,795.18	0.64%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$115,523.79	0.5%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$148,766.45	0.66%	0	$0.00	NA	0	
Total			**178**	**$22,957,271.95**	**100%**	**0**	**$0.00**		**0**	
3138XTRZ0		ALERUS FINANCIAL NA	1	$71,401.87	1.44%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$59,251.17	1.19%	0	$0.00	NA	0	
		CLEAR MOUNTAIN BANK	1	$81,500.00	1.64%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC	1	$65,000.00	1.31%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,376.00	1.33%	0	$0.00	NA	0	
		FIRST COUNTY BANK, A CORPORATION	1	$48,984.63	0.98%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES INC	1	$74,692.11	1.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$53,773.76	1.08%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC.	1	$82,930.38	1.67%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD.	1	$79,074.05	1.59%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$73,207.96	1.47%	0	$0.00	NA	0	
		GUARANTEED RATE INC	1	$76,019.51	1.53%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$59,496.50	1.2%	0	$0.00	NA	0	
		HARTLAND MORTGAGE CENTERS, INC.	1	$59,753.69	1.2%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$72,550.93	1.46%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$74,370.61	1.5%	0	$0.00	NA	0	

		HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$70,300.00	1.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	48	$2,984,976.76	60.01%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$78,991.47	1.59%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$84,060.00	1.69%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,167.78	1.57%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,668.22	1.6%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$81,206.44	1.63%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$60,000.00	1.21%	0	$0.00	NA	0	
		VECTRA BANK COLORADO NA	1	$74,685.78	1.5%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$72,700.32	1.46%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$72,501.14	1.46%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$138,365.75	2.78%	0	$0.00	NA	0	
Total			**76**	**$4,974,006.83**	**100%**	**0**	**$0.00**		**0**	
3138XTS22		JPMORGAN CHASE BANK, N.A.	9	$1,438,993.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,438,993.93**	**100%**	**0**	**$0.00**		**0**	
3138XTS30		JPMORGAN CHASE BANK, N.A.	12	$2,263,540.60	100%	0	$0.00	NA	0	
Total			**12**	**$2,263,540.60**	**100%**	**0**	**$0.00**		**0**	
3138XTS48		JPMORGAN CHASE BANK, N.A.	9	$1,177,149.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,177,149.10**	**100%**	**0**	**$0.00**		**0**	
3138XTS55		JPMORGAN CHASE BANK, N.A.	10	$1,286,037.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,286,037.00**	**100%**	**0**	**$0.00**		**0**	
3138XTS63		JPMORGAN CHASE BANK, N.A.	17	$1,094,978.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,094,978.97**	**100%**	**0**	**$0.00**		**0**	
3138XTS89		JPMORGAN CHASE BANK, N.A.	7	$1,120,224.64	100%	0	$0.00	NA	0	

Total			**7**	**$1,120,224.64**	**100%**	**0**	**$0.00**		**0**	
3138XTS97		AMERICAN FINANCIAL NETWORK INC	1	$342,767.53	27.98%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$312,000.00	25.47%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$319,410.63	26.07%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	1	$251,000.00	20.48%	0	$0.00	NA	0	
Total			**4**	**$1,225,178.16**	**100%**	**0**	**$0.00**		**0**	
3138XTSA4		INTERSTATE HOME LOAN CENTER, INC	1	$183,757.70	16.02%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$963,441.44	83.98%	0	$0.00	NA	0	
Total			**5**	**$1,147,199.14**	**100%**	**0**	**$0.00**		**0**	
3138XTSB2		CAPITAL CENTER L.L.C.	1	$115,847.25	5.55%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP INC	1	$157,991.41	7.57%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,693.60	4.49%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	3	$692,482.86	33.2%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$334,758.59	16.05%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$132,656.92	6.36%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	$147,674.20	7.08%	0	$0.00	NA	0	
		MNET MORTGAGE CORP.	1	$99,737.13	4.78%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$104,629.42	5.02%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$206,478.09	9.9%	0	$0.00	NA	0	
Total			**12**	**$2,085,949.47**	**100%**	**0**	**$0.00**		**0**	
3138XTSC0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$377,500.00	14.56%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$1,661,160.02	64.07%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$374,528.19	14.45%	0	$0.00	NA	0	
		NORTHERN STATES FUNDING GROUP INC	1	$179,546.16	6.92%	0	$0.00	NA	0	
Total			**10**	**$2,592,734.37**	**100%**	**0**	**$0.00**		**0**	
3138XTSD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$158,907.46	4.01%	0	$0.00	NA	0	

		BENCHMARK LENDING								
		ATLANTIC HOME LOANS, INC.	1	$278,479.82	7.03%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$375,537.68	9.49%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,278.06	4.55%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES INC	1	$219,445.33	5.54%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	10	$1,924,182.12	48.61%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,604.94	7.57%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE, LLC	1	$144,625.98	3.65%	0	$0.00	NA	0	
		NORTHERN STATES FUNDING GROUP INC	1	$257,867.64	6.51%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$119,841.98	3.04%	0	$0.00	NA	0	
Total			**19**	**$3,958,771.01**	**100%**	**0**	**$0.00**		**0**	
3138XTSE6		JPMORGAN CHASE BANK, N.A.	11	$1,116,637.36	100%	0	$0.00	NA	0	
Total			**11**	**$1,116,637.36**	**100%**	**0**	**$0.00**		**0**	
3138XTSF3		JPMORGAN CHASE BANK, N.A.	10	$1,055,041.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,055,041.85**	**100%**	**0**	**$0.00**		**0**	
3138XTSG1		A & N MORTGAGE SERVICES, INC.	1	$151,760.78	0.6%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$416,357.96	1.66%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$434,689.16	1.73%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$329,433.71	1.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,552.11	1.04%	0	$0.00	NA	0	
		AMFMC MORTGAGE	1	$304,453.82	1.21%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$271,262.98	1.08%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC	1	$338,405.70	1.35%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	2	$599,659.75	2.39%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,343.73	1.66%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$389,971.73	1.55%	0	$0.00	NA	0	

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$311,508.98	1.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	$828,683.06	3.3%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$642,023.51	2.56%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$233,639.71	0.93%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$668,554.28	2.67%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$299,506.88	1.19%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$387,319.80	1.54%	0	$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$771,310.61	3.07%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$416,199.06	1.66%	0	$0.00	NA	0	
	FIRST CHOICE BANK, A BANKING CORPORATION	2	$774,245.76	3.09%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$365,559.17	1.46%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$343,396.94	1.37%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$536,080.11	2.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,284.41	1.66%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,081,761.03	4.31%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$712,670.10	2.84%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$415,627.28	1.66%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$383,341.04	1.53%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	$3,583,261.48	14.28%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	$206,866.73	0.82%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$187,198.41	0.75%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$152,265.20	0.61%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	1	$399,313.58	1.59%	0	$0.00	NA	0	
	MONARCH BANK	1	$415,685.55	1.66%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$905,909.08	3.61%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$319,984.49	1.28%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$416,284.41	1.66%	0	$0.00	NA	0	

		PATRIOT COMMUNITY BANK A STATE BANK	1	$360,406.62	1.44%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$364,386.95	1.45%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$398,329.84	1.59%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$147,523.22	0.59%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$560,316.79	2.23%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$239,596.90	0.96%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$295,502.84	1.18%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,513.46	1.18%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$342,000.00	1.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$371,300.01	1.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$311,409.14	1.24%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$283,053.84	1.13%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$611,514.82	2.45%	0	$0.00	NA	0	
Total			**82**	**$25,084,570.25**	**100%**	**0**	**$0.00**		**0**	
3138XTSH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$268,000.00	1.07%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$352,468.33	1.41%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	1.67%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$229,645.87	0.92%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$320,000.00	1.28%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$320,000.00	1.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$276,473.66	1.11%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$417,000.00	1.67%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$219,661.27	0.88%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$513,000.00	2.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$674,196.60	2.7%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$596,090.33	2.38%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$250,000.00	1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$397,410.00	1.59%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$350,482.91	1.4%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$244,639.07	0.98%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$296,212.97	1.18%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$371,600.00	1.49%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$776,882.48	3.11%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,579.79	1.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$247,500.00	0.99%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	39	$11,585,035.91	46.34%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$410,000.00	1.64%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$202,673.48	0.81%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$339,300.00	1.36%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$219,323.22	0.88%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$280,000.00	1.12%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$225,244.96	0.9%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$336,968.85	1.35%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$247,618.16	0.99%	0	$0.00	NA	0	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$288,000.00	1.15%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$389,399.52	1.56%	0	$0.00	NA	0
		WALL FINANCIAL INC.	1	$329,491.90	1.32%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$407,371.81	1.63%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$349,424.70	1.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$359,445.72	1.44%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$242,000.00	0.94%	0	$0.00	NA	0
Total			**83**	**$25,001,499.47**	**100%**	**0**	**$0.00**		**0**
3138XTSJ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,849.49	0.82%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$299,496.12	1.2%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,000.00	1.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$340,712.95	1.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,422.62	1.5%	0	$0.00	NA	0
		AMERICASH	1	$339,464.92	1.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$388,849.06	1.55%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$215,260.69	0.86%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$234,646.06	0.94%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$367,445.73	1.47%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$394,194.42	1.58%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$267,279.83	1.07%	0	$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$349,461.11	1.4%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	$391,422.50	1.56%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	$266,606.66	1.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$689,375.92	2.76%	0	$0.00	NA	0	
	ECOM MORTGAGE INC	1	$399,356.62	1.6%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$413,376.45	1.65%	0	$0.00	NA	0	
	EQUITY NOW INC.	1	$416,371.94	1.66%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$668,012.69	2.67%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$259,959.46	1.04%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,371.93	1.66%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$305,539.12	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$415,357.96	1.66%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$218,697.67	0.87%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,435.01	1.43%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$159,764.29	0.64%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$653,456.15	2.61%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$332,010.16	1.33%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,504.18	0.8%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$398,535.32	1.59%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$416,329.27	1.66%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	$4,759,991.73	19.02%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$224,645.90	0.9%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$251,628.75	1.01%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,371.94	1.66%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$189,021.12	0.76%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY	1	$384,355.23	1.54%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$391,383.07	1.56%	0	$0.00	NA	0	

		MORTGAGE MASTER PACIFIC	1	$400,000.00	1.6%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$131,801.19	0.53%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$282,763.96	1.13%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$239,646.43	0.96%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$189,222.21	0.76%	0	$0.00	NA	0	
		OA MORTGAGE SERVICES	1	$341,904.26	1.37%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$583,921.02	2.33%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$264,982.32	1.06%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,878.19	0.94%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$298,539.64	1.19%	0	$0.00	NA	0	
		R P FUNDING, INC	2	$257,012.32	1.03%	0	$0.00	NA	0	
		RMR FINANCIAL, LLC	1	$182,231.14	0.73%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$219,675.90	0.88%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$336,507.86	1.34%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$144,786.39	0.58%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	3	$717,308.16	2.87%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$215,644.59	0.86%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$157,692.43	0.63%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$382,622.84	1.53%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$416,385.67	1.66%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$269,584.28	1.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$209,338.06	0.83%	0	$0.00	NA	0	
Total			**83**	**$25,021,756.63**	**100%**	**0**	**$0.00**		**0**	
3138XTSK2		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$341,600.00	1.37%	0	$0.00	NA	0	

	ALPINE BANK, A COLORADO CORPORATION	1	$365,000.00	1.46%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$125,044.12	0.5%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$257,972.11	1.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	1.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,034.56	1.66%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.67%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$195,677.83	0.78%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$67,790.79	0.27%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$362,000.00	1.45%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$131,500.00	0.53%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$416,357.96	1.66%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	$299,984.33	1.2%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$240,944.63	0.96%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$497,086.97	1.99%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$127,285.85	0.51%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$654,882.53	2.62%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	$219,653.77	0.88%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,000.00	1.38%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$209,676.66	0.84%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$391,200.00	1.56%	0	$0.00	NA	0	
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$254,571.70	1.02%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$399,342.50	1.6%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,719.87	0.71%	0	$0.00	NA	0	
		1	$172,000.00	0.69%	0	$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$182,400.00	0.73%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,500.00	1.15%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$231,626.84	0.93%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$388,887.42	1.55%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,818.32	0.9%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,101,242.93	4.4%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$742,190.15	2.97%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$331,929.41	1.33%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	21	$5,029,567.01	20.11%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$444,120.09	1.78%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$317,111.00	1.27%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$531,380.42	2.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$919,347.98	3.68%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$600,332.37	2.4%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$299,463.77	1.2%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$282,554.62	1.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$381,432.18	1.53%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$149,656.25	0.6%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$347,440.26	1.39%	0	$0.00	NA	0	
	PEOPLES BANK	1	$371,414.55	1.48%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,750.69	0.62%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$202,706.26	0.81%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$263,584.52	1.05%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$318,675.32	1.27%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$532,750.00	2.13%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$273,140.46	1.09%	0	$0.00	NA	0	

		SOLERA NATIONAL BANK, A CORPORATION	1	$413,667.57	1.65%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$282,205.35	1.13%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$351,907.95	1.41%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	2	$442,523.30	1.77%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$132,350.00	0.53%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$318,237.30	1.27%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$352,407.10	1.41%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$300,000.00	1.2%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$149,758.74	0.57%	0	$0.00	NA	0	
Total			**94**	**$25,011,406.31**	**100%**	**0**	**$0.00**		**0**	
3138XTSL0		EQUITY NOW INC.	1	$269,652.45	8.26%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$2,272,717.17	69.6%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$447,449.15	13.7%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$275,676.50	8.44%	0	$0.00	NA	0	
Total			**10**	**$3,265,495.27**	**100%**	**0**	**$0.00**		**0**	
3138XTSM8		ADVANCE MORTGAGE CORPORATION	1	$189,749.80	18.22%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	$186,506.58	17.91%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC.	2	$206,818.81	19.86%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	$104,368.53	10.02%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$126,832.76	12.18%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,056.31	12.88%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$92,877.53	8.93%	0	$0.00	NA	0	
Total			**8**	**$1,041,210.32**	**100%**	**0**	**$0.00**		**0**	

3138XTSN6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$146,016.06	5.43%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$374,926.89	13.94%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$296,830.35	11.04%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$107,062.01	3.98%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$149,911.16	5.58%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	5	$568,943.27	21.16%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$114,278.04	4.25%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,853.26	4.23%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$816,903.43	30.39%	0	$0.00	NA	0	
Total			**18**	**$2,688,724.47**	**100%**	**0**	**$0.00**		**0**	
3138XTSP1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,671.87	2.07%	0	$0.00	NA	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,200.00	2.09%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$401,750.00	4.09%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$395,500.00	4.02%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$417,000.00	4.24%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	1	$280,212.00	2.85%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$299,485.19	3.05%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	2	$306,490.59	3.12%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	4.24%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$465,000.00	4.73%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$134,801.12	1.37%	0	$0.00	NA	0	
		ECOM MORTGAGE INC	1	$289,502.35	2.95%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$822,000.00	8.37%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	1	$180,000.00	1.83%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC., A	1	$184,000.00	1.87%	0	$0.00	NA	0	

		CORPORATION							
		FIRST INTERNET BANK OF INDIANA	1	$440,000.00	4.48%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$150,000.00	1.53%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	$239,630.48	2.44%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	$402,000.00	4.09%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	$798,005.40	8.12%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$286,000.00	2.91%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION.	1	$292,000.00	2.97%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$408,156.64	4.15%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$275,000.00	2.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$141,750.00	1.44%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$311,975.13	3.17%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,133.91	1.28%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$363,963.02	3.7%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$193,214.93	1.97%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$396,900.00	4.06%	0	$0.00	NA	0
Total			**36**	**$9,826,342.63**	**100%**	**0**	**$0.00**		**0**
3138XTSQ9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$417,000.00	2.12%	0	$0.00	NA	0
		AMERICASH	1	$181,100.00	0.92%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$348,000.00	1.77%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	$476,906.11	2.43%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,357.96	2.12%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$528,232.39	2.69%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$227,499.45	1.16%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$348,000.00	1.77%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$493,603.55	2.51%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$416,343.73	2.12%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	$194,119.90	0.99%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$344,250.00	1.75%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$229,000.00	1.17%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$186,924.22	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$240,000.00	1.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$286,542.52	1.46%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$416,412.45	2.12%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$296,000.00	1.51%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$376,000.00	1.92%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,606.56	1.27%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$260,000.00	1.32%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE INC.	1	$308,534.59	1.57%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$396,385.00	2.02%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	2.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,133,296.53	5.77%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$250,600.00	1.28%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,000.00	1.83%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$396,914.40	2.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	2.12%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	$2,007,761.00	10.23%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$396,000.00	2.02%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$337,513.01	1.72%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$572,201.00	2.91%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$286,077.93	1.46%	0	$0.00	NA	0	

		NORTH AMERICAN SAVINGS BANK, FSB	1	$354,778.43	1.81%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$305,000.00	1.55%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC.	1	$168,000.00	0.86%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$243,348.44	1.24%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$228,670.05	1.16%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,000.00	1.24%	0	$0.00	NA	0	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$417,000.00	2.12%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$382,500.00	1.95%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$260,000.00	1.32%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$373,449.02	1.9%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$151,776.07	0.77%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$397,500.00	2.02%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,000.00	1.45%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,724.59	0.89%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$417,000.00	2.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$280,757.46	1.43%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$340,363.50	1.73%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$399,500.00	2.08%	0	$0.00	NA	0	
Total			**65**	**$19,633,549.86**	**100%**	**0**	**$0.00**		**0**	
3138XTSR7		ALLEN TATE MORTGAGE SERVICES, INC., A	1	$124,064.17	1.56%	0	$0.00	NA	0	

		CORPORATION							
		ATLANTIC HOME LOANS, INC.	1	$150,000.00	1.88%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,000.00	4.32%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	5.24%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$403,550.00	5.07%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,200.00	3.12%	0	$0.00	NA	0
		CMC FUNDING, INC, A CORPORATION	1	$398,000.00	5%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	5.24%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$331,500.00	4.16%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	$336,000.00	4.22%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,232.60	2.28%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$340,000.00	4.27%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$250,000.00	3.14%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$363,000.00	4.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	$1,871,250.00	23.51%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$265,000.00	3.33%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$147,375.00	1.85%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$533,000.00	6.7%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$184,029.00	2.31%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$240,500.00	3.02%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,000.00	5.22%	0	$0.00	NA	0
Total			**28**	**$7,960,700.77**	**100%**	**0**	**$0.00**		**0**
3138XTSS5		JPMORGAN CHASE BANK, N.A.	7	$1,219,893.87	100%	0	$0.00	NA	0
Total			**7**	**$1,219,893.87**	**100%**	**0**	**$0.00**		**0**

3138XTST3		JPMORGAN CHASE BANK, N.A.	8	$1,134,220.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,134,220.06**	**100%**	**0**	**$0.00**		**0**	
3138XTSU0		JPMORGAN CHASE BANK, N.A.	72	$9,229,266.18	100%	0	$0.00	NA	0	
Total			**72**	**$9,229,266.18**	**100%**	**0**	**$0.00**		**0**	
3138XTSV8		JPMORGAN CHASE BANK, N.A.	6	$1,313,836.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,313,836.00**	**100%**	**0**	**$0.00**		**0**	
3138XTSW6		JPMORGAN CHASE BANK, N.A.	15	$1,019,583.00	92.86%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$78,447.36	7.14%	0	$0.00	NA	0	
Total			**16**	**$1,098,030.36**	**100%**	**0**	**$0.00**		**0**	
3138XTSX4		JPMORGAN CHASE BANK, N.A.	30	$3,077,353.95	100%	0	$0.00	NA	0	
Total			**30**	**$3,077,353.95**	**100%**	**0**	**$0.00**		**0**	
3138XTSY2		JPMORGAN CHASE BANK, N.A.	16	$2,661,976.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,661,976.03**	**100%**	**0**	**$0.00**		**0**	
3138XTSZ9		JPMORGAN CHASE BANK, N.A.	70	$13,906,916.99	100%	0	$0.00	NA	0	
Total			**70**	**$13,906,916.99**	**100%**	**0**	**$0.00**		**0**	
3138XTT21		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$593,291.56	36.05%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	$413,450.73	25.12%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$272,000.00	16.53%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC	1	$367,173.44	22.3%	0	$0.00	NA	0	
Total			**5**	**$1,645,915.73**	**100%**	**0**	**$0.00**		**0**	
3138XTT39		JPMORGAN CHASE BANK, N.A.	36	$6,395,538.52	100%	0	$0.00	NA	0	
Total			**36**	**$6,395,538.52**	**100%**	**0**	**$0.00**		**0**	
3138XTT47		JPMORGAN CHASE BANK, N.A.	25	$5,381,688.33	100%	0	$0.00	NA	0	
Total			**25**	**$5,381,688.33**	**100%**	**0**	**$0.00**		**0**	
3138XTT54		JPMORGAN CHASE BANK, N.A.	9	$1,202,577.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,202,577.19**	**100%**	**0**	**$0.00**		**0**	
3138XTT62		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$113,950.70	1.14%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$118,800.00	1.19%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$150,000.00	1.5%	0	$0.00	NA	0	

	BELL STATE BANK AND TRUST	1	$130,000.00	1.3%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$136,000.00	1.36%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,850.00	1.25%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	1.33%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES	1	$115,400.00	1.16%	0	$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	$128,800.00	1.29%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	2	$276,500.00	2.77%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$133,500.00	1.34%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$362,959.52	3.63%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$134,733.16	1.35%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$143,290.99	1.43%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$112,900.00	1.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,678.59	1.23%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	44	$5,774,990.59	57.81%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,425.26	1.4%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$147,900.00	1.48%	0	$0.00	NA	0	
	MONARCH BANK	1	$130,000.00	1.3%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$143,800.00	1.44%	0	$0.00	NA	0	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,692.88	1.45%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$140,000.00	1.4%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	$145,000.00	1.45%	0	$0.00	NA	0	

		CORPORATION								
		THE F&M BANK & TRUST COMPANY	1	$141,000.00	1.41%	0	$0.00	NA	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$140,500.00	1.41%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$113,322.39	1.13%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	1.5%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$126,462.52	1.27%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$114,431.28	1.15%	0	$0.00	NA	0	
Total			**76**	**$9,988,887.88**	**100%**	**0**	**$0.00**		**0**	
3138XTT70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$112,056.71	1.54%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$255,000.00	3.5%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$120,000.00	1.65%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$132,082.87	1.81%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,638.41	1.54%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	48	$6,147,564.87	84.32%	0	$0.00	NA	0	
		PULASKI BANK	1	$139,436.90	1.91%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	1.71%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$146,743.47	2.02%	0	$0.00	NA	0	
Total			**57**	**$7,290,523.23**	**100%**	**0**	**$0.00**		**0**	
3138XTT88		AMCAP MORTGAGE, LTD.	1	$60,000.00	2.92%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$75,000.00	3.65%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$65,000.00	3.16%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD	1	$74,682.59	3.63%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$79,910.37	3.89%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.	20	$1,107,828.86	53.88%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$60,000.00	2.92%	0	$0.00	NA	0	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$70,000.00	3.4%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,100.00	3.65%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$151,104.87	7.35%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,000.00	3.65%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$81,000.00	3.94%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$81,659.93	3.96%	0	$0.00	NA	0	
Total			**33**	**$2,056,286.62**	**100%**	**0**	**$0.00**		**0**	
3138XTT96		4TRUST MORTGAGE, INC.	1	$68,963.35	0.92%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$81,900.00	1.1%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,384.00	0.81%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,195.23	0.99%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,500.00	0.92%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$83,739.03	1.12%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	111	$6,770,874.20	90.58%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$65,000.00	0.87%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$74,395.63	1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$45,579.99	0.61%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$81,600.00	1.08%	0	$0.00	NA	0	
Total			**121**	**$7,475,131.43**	**100%**	**0**	**$0.00**		**0**	
3138XTTA3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,250.00	8.78%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.	12	$1,712,529.59	72.21%	0	$0.00	NA	0	
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$263,000.00	11.09%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$187,850.00	7.92%	0	$0.00	NA	0	
Total			**15**	**$2,371,629.59**	**100%**	**0**	**$0.00**		**0**	
3138XTTC9		ALL IN ONE MORTGAGE LENDERS, LLC	1	$147,250.00	0.72%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$143,000.00	0.7%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,600.00	0.7%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$138,000.00	0.67%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION.	1	$134,667.34	0.66%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST, A CORPORATION	1	$124,800.00	0.61%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$124,327.07	0.61%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.66%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$135,820.91	0.66%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$262,568.60	1.28%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$117,000.00	0.57%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$143,011.43	0.7%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$110,680.00	0.54%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$139,815.64	0.68%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	$128,000.00	0.62%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.63%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,051.05	0.67%	0	$0.00	NA	0	
		FFSI, INC., A CORPORATION.	1	$115,000.00	0.56%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,500.00	0.7%	0	$0.00	NA	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$129,162.00	0.63%	0	$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,925.00	0.61%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$139,239.98	0.68%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$145,816.31	0.71%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$123,597.83	0.6%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$135,256.31	0.66%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$132,649.69	0.65%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,362.90	0.54%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$128,092.31	0.62%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$143,200.00	0.7%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	$145,432.80	0.71%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	94	$12,454,933.31	60.73%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$112,000.00	0.55%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$124,000.00	0.6%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$140,337.00	0.68%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$122,738.16	0.6%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$137,918.07	0.67%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC.,	1	$110,108.08	0.54%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$130,000.00	0.63%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$143,600.00	0.7%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$487,354.98	2.38%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$382,822.37	1.87%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$123,750.00	0.6%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.,	1	$133,166.03	0.65%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$121,350.60	0.59%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$133,000.00	0.65%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$148,200.00	0.72%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$120,000.00	0.59%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$119,841.98	0.58%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$141,566.27	0.69%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$126,422.45	0.62%	0	$0.00	NA	0	
		1	$135,524.17	0.66%	0	$0.00	NA	0	

		SUPREME FUNDING CORPORATION							
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$118,853.68	0.58%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$122,042.70	0.6%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$134,500.00	0.66%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$132,824.86	0.65%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$113,853.26	0.56%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,835.39	0.6%	0	$0.00	NA	0
Total			**156**	**$20,508,270.53**	**100%**	**0**	**$0.00**		**0**
3138XTTD7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,320.00	0.87%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$132,000.00	1.02%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,860.62	0.9%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$130,905.76	1.02%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$142,647.26	1.11%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,250.00	0.86%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,362.42	0.89%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. A CORPORATION	1	$136,800.00	1.06%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$145,600.00	1.13%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$114,861.83	0.89%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$111,750.00	0.87%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$118,857.01	0.92%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$124,849.80	0.97%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$254,679.13	1.98%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	$145,624.81	1.13%	0	$0.00	NA	0

		HOME MORTGAGE SERVICES, A CORPORATION							
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,865.53	0.93%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,200.00	0.93%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$116,859.42	0.91%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$134,837.79	1.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	$9,456,355.12	73.42%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$138,400.00	1.07%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$124,948.39	0.97%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$123,200.00	0.96%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$147,822.17	1.15%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$135,836.59	1.05%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$116,000.00	0.9%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,834.01	1.04%	0	$0.00	NA	0
Total			**100**	**$12,879,527.66**	**100%**	**0**	**$0.00**		**0**
3138XTTE5		JPMORGAN CHASE BANK, N.A.	19	$4,664,954.10	100%	0	$0.00	NA	0
Total			**19**	**$4,664,954.10**	**100%**	**0**	**$0.00**		**0**
3138XTTF2		JPMORGAN CHASE BANK, N.A.	7	$1,347,283.13	100%	0	$0.00	NA	0
Total			**7**	**$1,347,283.13**	**100%**	**0**	**$0.00**		**0**
3138XTTG0		CROSSCOUNTRY MORTGAGE, INC.	2	$519,874.58	9.54%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,120.89	1.97%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$271,343.80	4.98%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	4.06%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	$1,675,095.78	30.74%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A	1	$232,000.00	4.26%	0	$0.00	NA	0

		CALIFRONIA CORPORATION							
		MORTGAGE NETWORK INC.	1	$291,900.00	5.36%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$264,000.00	4.84%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	$255,692.41	4.69%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$233,435.47	4.28%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$414,501.36	7.61%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$174,564.66	3.2%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$183,778.82	3.37%	0	$0.00	NA	0
		TOWNEBANK	1	$205,000.00	3.76%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$399,679.32	7.34%	0	$0.00	NA	0
Total			**22**	**$5,448,987.09**	**100%**	**0**	**$0.00**		**0**
3138XTTH8		1ST PRIORITY MORTGAGE, INC.	1	$69,412.56	2.69%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,775.72	3.28%	0	$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$83,889.38	3.25%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$58,327.98	2.26%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	$2,052,917.63	79.45%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,897.02	3.09%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$75,240.00	2.91%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$79,500.00	3.07%	0	$0.00	NA	0
Total			**41**	**$2,583,960.29**	**100%**	**0**	**$0.00**		**0**
3138XTTJ4		CENDERA FUNDING INC.	1	$76,720.00	1.2%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$85,000.00	1.33%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	$67,836.24	1.06%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$81,900.00	1.28%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	84	$5,337,734.43	83.34%	0	$0.00	NA	0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$83,100.03	1.3%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION,	1	$84,897.87	1.33%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	$75,109.64	1.17%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK., A CORPORATION	1	$58,333.01	0.91%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$73,413.71	1.15%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$71,917.41	1.12%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$76,000.00	1.19%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$75,908.69	1.19%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$77,433.69	1.21%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,500.00	1.22%	0	$0.00	NA	0	
Total			**98**	**$6,404,804.72**	**100%**	**0**	**$0.00**		**0**	
3138XTTK1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$263,150.00	8.53%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$270,750.00	8.77%	0	$0.00	NA	0	
		F & M BANK, A BANKING CORPORATION	1	$242,250.00	7.85%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$384,700.00	12.46%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$152,765.89	4.95%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$481,650.00	15.61%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$288,524.00	9.35%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$229,900.00	7.45%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,462.77	7.31%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$314,640.48	10.19%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$232,470.34	7.53%	0	$0.00	NA	0	
Total			**12**	**$3,086,263.48**	**100%**	**0**	**$0.00**		**0**	
3138XTTL9			1	$100,000.00	2.21%	0	$0.00	NA	0	

		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		COMMUNITY BANK OF MISSISSIPPI	1	$105,253.96	2.32%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$92,877.53	2.05%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$101,700.00	2.25%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,747.87	2.2%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$193,628.46	4.28%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$100,000.00	2.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	30	$2,933,359.82	64.79%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$107,637.93	2.38%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$96,744.06	2.14%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$105,462.17	2.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$279,286.10	6.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$108,000.00	2.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$103,500.00	2.28%	0	$0.00	NA	0
Total			**46**	**$4,527,197.90**	**100%**	**0**	**$0.00**		**0**
3138XTTM7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$107,790.33	1.49%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$90,000.00	1.24%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,372.03	1.47%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$90,000.00	1.24%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$100,650.00	1.39%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$104,000.00	1.43%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$94,400.00	1.3%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$95,200.00	1.31%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$91,894.47	1.27%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	$98,800.00	1.36%	0	$0.00	NA	0
			1	$103,900.00	1.43%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION,A CORPORATION							
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$107,870.23	1.49%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$99,879.85	1.38%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$95,900.00	1.32%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$101,500.00	1.4%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$85,501.81	1.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	47	$4,610,717.61	63.55%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$100,000.00	1.38%	0	$0.00	NA	0
		MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,930.00	1.35%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$97,500.00	1.34%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$89,250.00	1.23%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$91,095.39	1.26%	0	$0.00	NA	0
		PERL MORTGAGE, INC ILLINOIS CORPORATION	1	$104,297.07	1.44%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$99,750.00	1.37%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	1.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$95,892.43	1.32%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$96,000.00	1.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$97,882.24	1.34%	0	$0.00	NA	0
Total			**74**	**$7,255,223.46**	**100%**	**0**	**$0.00**		**0**
3138XTTN5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,785.04	1.47%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	$150,219.29	1.33%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$165,282.10	1.46%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$159,360.60	1.41%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A	1	$151,737.46	1.34%	0	$0.00	NA	0

		CORPORATION								
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,480.00	1.33%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$164,583.98	1.45%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$171,000.00	1.51%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$155,200.00	1.37%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$152,000.00	1.34%	0	$0.00	NA	0	
		EMC HOLDINGS LLC	1	$168,000.00	1.48%	0	$0.00	NA	0	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$167,365.00	1.48%	0	$0.00	NA	0	
		FAIRFIELD COUNTY BANK	1	$163,800.00	1.45%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$481,738.92	4.25%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$159,596.59	1.41%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$157,377.00	1.39%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY	1	$160,000.00	1.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	45	$7,287,056.99	64.34%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,783.75	1.48%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	1.39%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$171,000.00	1.51%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,875.00	1.53%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$169,551.42	1.5%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$155,000.00	1.37%	0	$0.00	NA	0	
Total			**70**	**$11,325,293.14**	**100%**	**0**	**$0.00**		**0**	
3138XTTP0		AMERICAN MORTGAGE SERVICE COMPANY	1	$167,595.44	4.49%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$165,000.00	4.42%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	4.29%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,000.00	4.4%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.	15	$2,420,088.71	64.9%	0	$0.00	NA	0	
		LOAN SIMPLE, INC.A CORPORATION	1	$151,135.18	4.05%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$169,600.00	4.55%	0	$0.00	NA	0	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$159,750.00	4.28%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,793.34	4.62%	0	$0.00	NA	0	
Total			**23**	**$3,728,962.67**	**100%**	**0**	**$0.00**		**0**	
3138XTTQ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,720.00	18.95%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$210,000.00	16.6%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$399,115.00	31.55%	0	$0.00	NA	0	
		NETWORK FUNDING LP	1	$416,018.77	32.9%	0	$0.00	NA	0	
Total			**5**	**$1,264,853.77**	**100%**	**0**	**$0.00**		**0**	
3138XTTR6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$191,741.37	16.76%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$338,930.59	29.62%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$99,865.29	8.73%	0	$0.00	NA	0	
		PERL MORTGAGE, INC	2	$513,798.37	44.89%	0	$0.00	NA	0	
Total			**6**	**$1,144,335.62**	**100%**	**0**	**$0.00**		**0**	
3138XTTS4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,652,423.05	64.68%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$376,252.76	14.73%	0	$0.00	NA	0	
		GOOODMORTGAGE.COM, A CORPORATION	1	$271,641.16	10.63%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$254,363.99	9.96%	0	$0.00	NA	0	
Total			**8**	**$2,554,680.96**	**100%**	**0**	**$0.00**		**0**	
3138XTTT2		AFMC MORTGAGE	1	$270,846.29	0.55%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,326.49	0.49%	0	$0.00	NA	0	
		AMERICAN FINANCING	1	$405,604.93	0.82%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$248,840.04	0.5%	0	$0.00	NA	0	
			1	$235,523.89	0.48%	0	$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$598,320.37	1.21%	0	$0.00	NA	0
	AMERICASH	1	$198,462.90	0.4%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,822.88	0.84%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$284,142.89	0.57%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	$373,444.58	0.75%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$198,450.69	0.4%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$202,575.03	0.41%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$186,073.44	0.38%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$754,226.12	1.52%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$264,313.11	0.53%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$586,132.04	1.18%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$976,145.26	1.97%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$274,743.51	0.56%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	2	$454,866.60	0.92%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$689,135.03	1.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	$542,077.96	1.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$285,238.43	0.58%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$366,473.59	0.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$362,520.09	0.73%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$278,812.36	0.56%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$758,241.83	1.53%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$346,811.45	0.7%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$404,620.74	0.82%	0	$0.00	NA	0
		1	$98,087.79	0.2%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC	2	$743,085.00	1.5%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$256,839.08	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$243,326.49	0.49%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$477,135.25	0.96%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,270.35	0.84%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$401,365.51	0.81%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$282,847.41	0.57%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$299,208.40	0.6%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$677,153.23	1.37%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$297,777.77	0.6%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	$316,900.12	0.64%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$222,173.63	0.45%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$891,876.93	1.8%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$270,398.71	0.55%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	$19,153,389.53	38.71%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$403,116.02	0.81%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$249,981.97	0.51%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$415,270.35	0.84%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$415,233.74	0.84%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$415,270.35	0.84%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$284,312.42	0.57%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,822.88	0.84%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$298,727.54	0.6%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$443,930.15	0.9%	0	$0.00	NA	0
		2	$668,336.97	1.35%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC.	3	$1,002,813.96	2.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$701,999.52	1.42%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$397,544.19	0.8%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$415,308.72	0.84%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$415,270.35	0.84%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$236,390.40	0.48%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$200,675.42	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$286,831.94	0.58%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$183,894.51	0.37%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$268,904.93	0.54%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$179,224.69	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$415,194.69	0.84%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$248,963.04	0.5%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,751.71	0.37%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$187,168.70	0.38%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$378,423.82	0.76%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$204,388.32	0.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$561,712.52	1.14%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$388,345.81	0.78%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$241,267.47	0.49%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$294,799.49	0.6%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$215,522.34	0.44%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$741,939.79	1.5%	0	$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	$199,372.27	0.4%	0	$0.00	NA	0
		1	$222,150.96	0.45%	0	$0.00	NA	0

		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION								
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,806.67	0.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$246,975.56	0.54%	0	$0.00	NA	0	
Total			**167**	**$49,476,271.92**	**100%**	**0**	**$0.00**		**0**	
3138XTTU9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$235,042.84	0.16%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$415,308.72	0.29%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$676,379.65	0.47%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA	3	$1,197,608.43	0.84%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$312,504.28	0.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$415,136.47	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$416,438.29	0.29%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	3	$758,379.76	0.53%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$392,762.07	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,809.01	0.26%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC.	1	$415,270.35	0.29%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,697.63	0.25%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$522,527.94	0.37%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,626.83	0.13%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$260,826.76	0.18%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$729,469.65	0.51%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$592,147.49	0.42%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$341,608.86	0.24%	0	$0.00	NA	0	
	AMERICASH	2	$632,241.10	0.44%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$400,890.34	0.28%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,458.81	0.27%	0	$0.00	NA	0	
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,750.81	0.22%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$630,352.99	0.44%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$298,783.25	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,052.31	0.27%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$191,036.60	0.13%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$254,400.00	0.18%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.25%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$186,108.65	0.13%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$231,143.69	0.16%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$341,556.04	0.24%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$325,838.10	0.23%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$318,013.62	0.22%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$302,269.06	0.21%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$414,981.30	0.29%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,686,848.62	1.18%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$358,506.78	0.25%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$562,210.51	0.39%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY NA	1	$379,419.68	0.27%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION.	1	$415,848.94	0.29%	0	$0.00	NA	0	
	BERKSHIRE BANK	4	$1,086,732.89	0.76%	0	$0.00	NA	0	
	BNC NATIONAL BANK	2	$593,383.56	0.42%	0	$0.00	NA	0	

	BOFI FEDERAL BANK	1	$199,188.84	0.14%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$830,579.07	0.58%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	5	$1,416,813.32	0.99%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$415,848.94	0.29%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$553,323.01	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$332,651.31	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$413,667.45	0.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$763,530.60	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$804,586.66	0.56%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	1	$415,308.72	0.29%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	$697,734.42	0.49%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$301,683.56	0.21%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$407,801.46	0.29%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$187,189.12	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	5	$1,631,036.99	1.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$345,808.16	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$688,879.58	0.48%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$682,095.32	0.48%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	$151,252.31	0.11%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$549,131.25	0.38%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$659,280.63	0.46%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$331,490.08	0.23%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$793,699.77	0.56%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$415,270.35	0.29%	0	$0.00	NA	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$354,710.50	0.25%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$199,447.93	0.14%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$282,840.26	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$413,154.64	0.29%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$302,634.60	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$631,419.73	0.44%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$394,194.72	0.28%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$413,316.85	0.29%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$229,178.57	0.16%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	5	$1,909,836.92	1.34%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$183,004.73	0.13%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$414,969.29	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,085,803.81	1.46%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$1,135,550.04	0.8%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$792,974.88	0.56%	0	$0.00	NA	0	
	FFSI INC, A CORPORATION	1	$259,282.31	0.18%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	2	$512,263.93	0.36%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$709,501.74	0.5%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$248,971.04	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	2	$545,460.29	0.38%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,304.44	0.29%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,494,892.67	1.05%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$287,222.71	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$952,084.91	0.67%	0	$0.00	NA	0	
		3	$921,618.89	0.65%	0	$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,556,541.02	1.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$626,683.63	0.44%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE INC	1	$378,423.82	0.27%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE INC.,	1	$195,205.05	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	$505,305.24	0.35%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$415,270.35	0.29%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC,	1	$408,327.26	0.29%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,270.35	0.29%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$270,712.61	0.19%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$247,671.41	0.17%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	$515,552.39	0.36%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$415,848.94	0.29%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	6	$2,036,741.63	1.43%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$415,265.99	0.29%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,420,015.83	3.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$288,650.11	0.2%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$255,282.45	0.18%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	$239,004.50	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,449,662.71	1.72%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$250,888.29	0.18%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	$222,294.75	0.16%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$162,239.30	0.11%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	4	$1,264,109.27	0.89%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$641,487.64	0.45%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$415,848.94	0.29%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$343,536.63	0.24%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$266,888.38	0.19%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	$269,453.70	0.19%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$242,163.61	0.17%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,371,800.02	0.96%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,126.53	0.13%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	3	$1,088,044.15	0.76%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	47	$14,041,032.41	9.84%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	$415,874.53	0.29%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$538,805.82	0.38%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	4	$1,252,818.21	0.88%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	2	$763,846.32	0.54%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$222,244.93	0.16%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$521,250.00	0.37%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$734,576.69	0.51%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$391,729.87	0.27%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$211,930.07	0.15%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$245,291.17	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$389,944.70	0.27%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$378,867.08	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$186,284.36	0.13%	0	$0.00	NA	0	
		1	$249,309.92	0.17%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS, INC.								
	MORTGAGE FINANCIAL, INC.	4	$1,337,231.45	0.94%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$1,106,134.14	0.78%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	22	$7,522,977.59	5.27%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$519,584.66	0.36%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	7	$2,461,072.62	1.73%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$1,369,124.50	0.96%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$340,612.90	0.24%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$257,351.98	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$214,833.93	0.15%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$253,965.77	0.18%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	$398,868.32	0.28%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$625,000.00	0.44%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$725,115.21	0.51%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$360,498.48	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$527,164.58	0.37%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$322,995.15	0.23%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.,	1	$408,337.12	0.29%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,308.72	0.29%	0	$0.00	NA	0	
	PERL MORTGAGE INC	2	$634,261.54	0.44%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	4	$1,286,246.62	0.9%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	1	$205,084.82	0.14%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$268,904.93	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	6	$2,168,920.65	1.52%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$389,414.16	0.27%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,001,355.21	0.7%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$638,335.28	0.45%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$392,153.01	0.27%	0	$0.00	NA	0	

	PREMIUM MORTGAGE CORP	1	$277,234.01	0.19%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$226,278.51	0.16%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATIION	1	$224,685.00	0.16%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$299,149.32	0.21%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$473,682.71	0.33%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.	1	$309,958.99	0.22%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$271,553.05	0.19%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$207,206.20	0.15%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$897,181.70	0.63%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$169,449.81	0.12%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$406,843.20	0.29%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$371,498.91	0.26%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$353,421.75	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE INC	3	$941,162.22	0.66%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$397,345.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	2	$752,005.69	0.53%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,350,938.42	0.95%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$314,585.07	0.22%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$398,462.54	0.28%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$301,500.00	0.21%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$682,524.62	0.48%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$231,801.28	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,308.72	0.29%	0	$0.00	NA	0	
	SIMONICH CORPORATION	2	$678,163.83	0.48%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$617,448.58	0.43%	0	$0.00	NA	0	
		2	$719,047.69	0.5%	0	$0.00	NA	0	

	SOLERA NATIONAL BANK, A CORPORATION							
	STIFEL BANK AND TRUST	1	$291,784.69	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$951,810.28	0.67%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$390,956.05	0.27%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$256,405.84	0.18%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$415,308.72	0.29%	0	$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$415,270.35	0.29%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$385,129.33	0.27%	0	$0.00	NA	0
	TOWNEBANK	1	$414,770.35	0.29%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	$302,154.16	0.21%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$261,442.32	0.18%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$302,518.04	0.21%	0	$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$260,539.01	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,309.66	0.17%	0	$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	$415,268.97	0.29%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$304,231.06	0.21%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$577,676.26	0.4%	0	$0.00	NA	0
	VIP MORTGAGE, INC	1	$316,075.10	0.22%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$214,844.34	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$425,073.97	0.3%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	$298,783.25	0.21%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$198,516.63	0.14%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$415,628.57	0.29%	0	$0.00	NA	0
		1	$415,270.35	0.29%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$273,884.66	0.19%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$195,915.46	0.14%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$519,311.31	0.36%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$318,558.74	0.22%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$366,507.47	0.26%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$334,095.84	0.23%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$712,283.83	0.52%	0	$0.00	NA	0	
Total			**442**	**$142,662,851.35**	**100%**	**0**	**$0.00**		**0**	
3138XTTW5		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$311,330.16	0.14%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,302.22	0.08%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,184.05	0.18%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$363,859.03	0.16%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$669,069.63	0.3%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$375,007.86	0.17%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	4	$1,093,870.20	0.49%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$197,730.49	0.09%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	2	$465,882.01	0.21%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$213,069.00	0.09%	0	$0.00	NA	0	
			1	$224,127.78	0.1%	0	$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	1	$289,522.50	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$223,131.65	0.1%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	$1,953,106.12	0.87%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$896,095.92	0.4%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$293,358.34	0.13%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$273,222.74	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$869,474.53	0.39%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$1,138,508.79	0.51%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,462.63	0.08%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$377,027.16	0.17%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$199,224.68	0.09%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$289,251.98	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	7	$1,624,109.04	0.72%	0	$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$324,161.69	0.14%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$314,087.73	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$685,754.61	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,115,378.61	0.94%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	2	$691,008.81	0.31%	0	$0.00	NA	0

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$608,413.74	0.27%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	4	$866,194.80	0.38%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	$377,632.64	0.17%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$500,000.00	0.22%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.,	1	$367,569.56	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$193,247.95	0.09%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$349,300.14	0.16%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$882,730.84	0.39%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$207,193.67	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$197,142.80	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$279,078.39	0.12%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,661.01	0.14%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$542,796.86	0.24%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$518,405.76	0.23%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$383,806.35	0.17%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$325,931.59	0.14%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	6	$2,147,485.17	0.95%	0	$0.00	NA	0	
	CA LENDING, INC.	1	$405,334.48	0.18%	0	$0.00	NA	0	
	CA LENDING, INC.,	1	$273,911.19	0.12%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$374,010.51	0.17%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	$228,610.32	0.1%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$260,174.58	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$288,626.58	0.13%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$203,718.11	0.09%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$286,985.83	0.13%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$279,163.57	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$415,271.18	0.18%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	10	$2,866,380.20	1.27%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$230,589.94	0.1%	0	$0.00	NA	0	
		1	$286,611.78	0.13%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC.	3	$985,645.13	0.44%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,836,173.92	0.81%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$187,254.10	0.08%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$251,884.18	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$345,405.79	0.15%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$358,604.43	0.16%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$313,538.25	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	27	$6,851,179.36	3.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$255,339.67	0.11%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$211,453.15	0.09%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$227,116.13	0.1%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$298,850.17	0.13%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$344,110.11	0.15%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$347,102.35	0.15%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY,	1	$206,197.54	0.09%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$729,250.21	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$567,834.24	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$408,410.60	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$390,398.63	0.17%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$335,584.29	0.15%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$877,742.09	0.39%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,071,931.40	0.48%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	6	$1,664,109.47	0.74%	0	$0.00	NA	0
		1	$317,016.27	0.14%	0	$0.00	NA	0

	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,383.47	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$382,511.38	0.17%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$254,346.25	0.11%	0	$0.00	NA	0	
	EXTRACO BANKS N.A.	1	$269,702.54	0.12%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$398,741.02	0.18%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,784,362.34	1.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$402,518.21	0.18%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$217,652.98	0.1%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$571,500.00	0.25%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$481,200.00	0.21%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC,	1	$353,323.81	0.16%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$350,137.39	0.16%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	$227,634.12	0.1%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$215,418.85	0.1%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$951,724.46	0.42%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$269,702.54	0.12%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$550,904.92	0.24%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$390,280.37	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$303,197.86	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$348,156.10	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$327,153.95	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$415,924.39	0.18%	0	$0.00	NA	0	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,835.87	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$438,230.86	0.19%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,694.53	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$415,271.18	0.18%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$199,451.79	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$188,467.61	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,999,636.00	0.89%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$662,609.76	0.29%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$349,794.49	0.16%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$296,682.75	0.13%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$401,437.74	0.18%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$228,159.97	0.1%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$794,966.73	0.35%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$268,953.32	0.12%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	3	$871,864.85	0.39%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	$415,255.51	0.18%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,121,361.54	0.5%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$200,282.06	0.09%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$433,712.13	0.19%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$263,492.74	0.12%	0	$0.00	NA	0	
		1	$359,069.51	0.16%	0	$0.00	NA	0	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GOODMORTGAGE.COM	1	$383,009.50	0.17%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$232,689.46	0.1%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$402,433.87	0.18%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$396,457.10	0.18%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$251,349.99	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,050,172.08	0.47%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$290,819.32	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,730,941.72	0.77%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$257,826.61	0.11%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$328,720.73	0.15%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	$314,476.15	0.14%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$199,223.70	0.09%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$251,349.99	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,750.58	0.16%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$314,666.80	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	$691,846.67	0.31%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$177,722.40	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	$185,668.07	0.08%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$250,774.05	0.11%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$594,784.22	0.26%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$508,109.26	0.23%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$216,938.98	0.1%	0	$0.00	NA	0
		2	$557,829.11	0.25%	0	$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$347,677.93	0.15%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	196	$53,232,829.30	23.63%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	$440,115.26	0.2%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$218,634.60	0.1%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$227,411.89	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$290,809.09	0.13%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$405,088.23	0.18%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$250,181.37	0.11%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$387,292.79	0.17%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$540,786.92	0.24%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$238,839.19	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$509,494.60	0.23%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$214,445.43	0.1%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$734,635.71	0.33%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$392,584.31	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$278,416.49	0.12%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$415,383.47	0.18%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	$239,069.63	0.11%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$197,888.25	0.09%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$330,588.46	0.15%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$216,049.19	0.1%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$839,268.45	0.37%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$175,546.01	0.08%	0	$0.00	NA	0	

	MNET MORTGAGE CORP	1	$209,857.29	0.09%	0	$0.00	NA	0	
	MONARCH BANK	1	$335,941.78	0.15%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	$500,641.31	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$207,691.73	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$503,639.99	0.22%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$552,249.31	0.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$621,067.94	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$356,079.15	0.16%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$313,778.87	0.14%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$390,988.86	0.17%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$639,437.68	0.28%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$533,897.51	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$201,207.18	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	2	$981,080.43	0.44%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	9	$2,721,259.75	1.21%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$190,694.01	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$723,828.12	0.32%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$176,543.44	0.08%	0	$0.00	NA	0	
	MORTGAGE TRUST INC., A CORPORATION	1	$255,324.52	0.11%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC.,A CORPORATION	1	$350,593.34	0.16%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$209,458.33	0.09%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$330,712.98	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$2,140,107.97	0.95%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$465,750.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$605,490.95	0.27%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	$415,383.47	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$235,085.12	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$604,148.62	0.27%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$255,740.16	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$402,433.87	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$398,887.66	0.18%	0	$0.00	NA	0	
		1	$190,242.61	0.08%	0	$0.00	NA	0	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,442.85	0.1%	0	$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	$402,184.83	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$972,910.65	0.43%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$280,358.75	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,356,161.64	0.6%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$249,325.78	0.11%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$493,364.11	0.22%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$278,914.56	0.12%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$249,355.14	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$333,637.18	0.15%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$388,468.66	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	9	$4,045,572.49	1.8%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	$275,288.07	0.12%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$423,804.00	0.19%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$364,182.73	0.16%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	$879,496.50	0.39%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$322,324.76	0.14%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$264,815.16	0.12%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	2	$562,187.15	0.25%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$587,281.26	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$229,406.74	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$262,179.67	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$246,861.59	0.11%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$328,650.08	0.15%	0	$0.00	NA	0	

	PERFORMANCE FINANCIAL INC	1	$392,970.69	0.17%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	$345,585.72	0.15%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	3	$660,408.15	0.29%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$1,767,325.95	0.78%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	$409,406.73	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$473,659.30	0.21%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,106.87	0.08%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$316,730.77	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,924.39	0.18%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$415,383.47	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$415,924.39	0.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	5	$1,580,257.02	0.7%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$317,429.10	0.14%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$402,708.56	0.18%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$255,339.67	0.11%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$204,963.35	0.09%	0	$0.00	NA	0	
	PULASKI BANK	1	$340,674.20	0.15%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$415,924.39	0.18%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$415,383.47	0.18%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$619,756.92	0.28%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$184,282.82	0.08%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,470.76	0.12%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$415,834.22	0.18%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$387,993.29	0.17%	0	$0.00	NA	0	
		4	$1,509,724.67	0.67%	0	$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$964,753.98	0.43%	0	$0.00	NA	0	
	RPM MORTGAGE INC	5	$1,866,979.04	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$344,977.46	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,912.29	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$3,629,768.57	1.61%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$211,910.74	0.09%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	$1,286,379.84	0.57%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	3	$873,491.30	0.39%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$368,621.39	0.16%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$261,980.45	0.12%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$261,311.43	0.12%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	4	$1,076,342.52	0.48%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$350,447.95	0.16%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$274,905.56	0.12%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$539,106.97	0.24%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$387,741.02	0.17%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$216,551.98	0.1%	0	$0.00	NA	0	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.24%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$314,187.48	0.14%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$371,155.59	0.16%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$185,056.42	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$280,873.43	0.12%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$336,191.66	0.15%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$318,518.97	0.14%	0	$0.00	NA	0	
		3	$973,781.71	0.43%	0	$0.00	NA	0	

	THE EQUITABLE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	1	$415,924.39	0.18%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,132,812.86	0.5%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$327,084.52	0.15%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$626,839.43	0.28%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	$254,973.66	0.11%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$552,350.43	0.25%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$373,795.31	0.17%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$370,456.05	0.16%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	$269,650.04	0.12%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$201,216.93	0.09%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$408,869.82	0.18%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$234,188.62	0.1%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$247,038.59	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$230,104.50	0.1%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$368,048.21	0.16%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$278,914.56	0.12%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$351,432.35	0.16%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$284,264.86	0.13%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$480,050.97	0.21%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	3	$913,637.25	0.41%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$236,887.39	0.11%	0	$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	$298,837.02	0.13%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$315,384.39	0.14%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$346,591.17	0.15%	0	$0.00	NA	0	
	VIP MORTGAGE INC	6	$1,616,034.45	0.72%	0	$0.00	NA	0	
	VIP MORTGAGE, INC	1	$223,422.21	0.1%	0	$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,635,842.13	0.73%	0	$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,355,085.93	0.6%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,355.14	0.11%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$250,601.91	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,484.11	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$175,068.69	0.08%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$415,924.31	0.18%	0	$0.00	NA	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$397,571.84	0.18%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,023.10	0.11%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC,	1	$415,234.42	0.18%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$569,527.16	0.25%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$316,340.60	0.14%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$335,942.61	0.15%	0	$0.00	NA	0	
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$239,381.89	0.11%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	2	$466,527.43	0.21%	0	$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	$191,397.03	0.08%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	$211,445.02	0.09%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$880,224.87	0.46%	0	$0.00	NA	0	

Total			**778**	**$225,317,308.89**	**100%**	**0**	**$0.00**		**0**
3138XTTY1		AKT AMERICAN CAPITAL INC	1	$314,603.69	1.63%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$416,487.26	2.16%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$186,826.87	0.97%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$296,784.63	1.54%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$745,425.21	3.86%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$338,283.54	1.75%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,615.50	1.65%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$322,094.25	1.67%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,175.17	0.97%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$275,053.49	1.42%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$236,200.00	1.22%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$379,543.40	1.96%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$310,000.00	1.6%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,626.85	0.76%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$316,601.17	1.64%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$342,950.00	1.77%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$304,584.94	1.58%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$625,000.00	3.23%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$234,000.00	1.21%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$483,391.06	2.5%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$275,661.84	1.43%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$214,457.93	1.11%	0	$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	$328,000.00	1.7%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$305,100.00	1.58%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$187,264.10	0.97%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$754,700.00	3.91%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$397,726.54	2.06%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$280,896.15	1.45%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	$1,149,699.81	5.95%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$312,000.00	1.61%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$230,782.18	1.19%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$786,531.71	4.07%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$537,032.87	2.78%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$346,410.00	1.79%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$262,562.60	1.36%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$204,000.00	1.06%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$261,670.36	1.35%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,475.35	2.16%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$293,600.00	1.52%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$336,000.00	1.74%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$175,597.22	0.91%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$275,660.64	1.43%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$251,379.04	1.3%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$396,000.00	2.05%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$323,910.00	1.68%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$352,800.00	1.83%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$340,000.00	1.76%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$287,645.88	1.49%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$403,491.71	2.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$404,999.55	2.1%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$194,754.67	1.01%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$416,299.20	2.15%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A	1	$558,750.00	2.89%	0	$0.00	NA	0	

		LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$279,920.00	1.43%	0	$0.00	NA	0	
Total			**60**	**$19,325,026.38**	**100%**	**0**	**$0.00**		**0**	
3138XTTZ8		BROADVIEW MORTGAGE CORPORATION	1	$350,200.00	3.12%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$305,807.55	2.73%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$263,393.04	2.35%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$416,510.42	3.71%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	30	$7,781,792.25	69.37%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$188,000.00	1.68%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$465,820.00	4.15%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$216,551.32	1.93%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$332,109.63	2.96%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,233.32	2.07%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$219,239.64	1.95%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$226,933.26	2.02%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$220,000.00	1.96%	0	$0.00	NA	0	
Total			**42**	**$11,218,590.43**	**100%**	**0**	**$0.00**		**0**	
3138XTU29		FIFTH THIRD MORTGAGE COMPANY	11	$2,561,033.67	58.94%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	5	$1,783,975.00	41.06%	0	$0.00	NA	0	
Total			**16**	**$4,345,008.67**	**100%**	**0**	**$0.00**		**0**	
3138XTU37		FIFTH THIRD MORTGAGE COMPANY	53	$3,610,722.53	100%	0	$0.00	NA	0	
Total			**53**	**$3,610,722.53**	**100%**	**0**	**$0.00**		**0**	
3138XTU45		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	$94,874.90	2.29%	0	$0.00	NA	0	

		FIFTH THIRD MORTGAGE COMPANY	39	$3,851,743.84	93.15%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	$93,479.52	2.26%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$95,000.00	2.3%	0	$0.00	NA	0	
Total			**42**	**$4,135,098.26**	**100%**	**0**	**$0.00**		**0**	
3138XTU52		AMERICAN EQUITY MORTGAGE, INC.	1	$110,500.00	3.5%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	23	$2,703,886.88	85.72%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$114,968.40	3.64%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC	1	$112,000.00	3.55%	0	$0.00	NA	0	
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$112,851.20	3.59%	0	$0.00	NA	0	
Total			**27**	**$3,154,206.48**	**100%**	**0**	**$0.00**		**0**	
3138XTU60		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$257,500.00	8.22%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	20	$2,730,610.80	87.17%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$144,500.00	4.61%	0	$0.00	NA	0	
Total			**23**	**$3,132,610.80**	**100%**	**0**	**$0.00**		**0**	
3138XTU78		FIFTH THIRD MORTGAGE COMPANY	4	$1,613,230.72	67.04%	0	$0.00	NA	0	
		SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	$304,850.00	12.67%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$488,134.03	20.29%	0	$0.00	NA	0	
Total			**6**	**$2,406,214.75**	**100%**	**0**	**$0.00**		**0**	
3138XTU86		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$261,677.85	1.63%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$402,230.00	2.5%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	$165,750.00	1.03%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	49	$11,831,872.72	73.48%	0	$0.00	NA	0	
			1	$383,600.00	2.38%	0	$0.00	NA	0	

		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C								
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$327,250.00	2.03%	0	$0.00	NA	0	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$319,088.73	1.98%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$234,600.00	1.46%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$535,084.37	3.32%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	4	$1,243,733.99	7.72%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$172,282.97	1.07%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$225,715.66	1.4%	0	$0.00	NA	0	
Total			**63**	**$16,102,886.29**	**100%**	**0**	**$0.00**		**0**	
3138XTU94		FIFTH THIRD MORTGAGE COMPANY	10	$1,387,909.84	90.31%	0	$0.00	NA	0	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$149,000.00	9.69%	0	$0.00	NA	0	
Total			**11**	**$1,536,909.84**	**100%**	**0**	**$0.00**		**0**	
3138XTUA1		AMERIPRO FUNDING, INC.	2	$192,689.32	4.92%	0	$0.00	NA	0	
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	$100,000.00	2.55%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	2.55%	0	$0.00	NA	0	
		EMC HOLDINGS LLC	1	$104,000.00	2.65%	0	$0.00	NA	0	
		EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	$86,675.00	2.21%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$97,500.00	2.49%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,000.00	2.3%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$103,564.29	2.64%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	23	$2,263,866.75	57.79%	0	$0.00	NA	0	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$92,000.00	2.35%	0	$0.00	NA	0	

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$85,500.00	2.18%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,638.74	2.24%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,000.00	2.68%	0	$0.00	NA	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	2.55%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$109,725.00	2.8%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$100,000.00	2.55%	0	$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$99,581.04	2.55%	0	$0.00	NA	0
Total			**40**	**$3,917,740.14**	**100%**	**0**	**$0.00**		**0**
3138XTUB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	1.42%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,500.00	1.47%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$107,400.00	1.53%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$99,593.64	1.42%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	67	$6,508,884.22	92.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,349.89	1.42%	0	$0.00	NA	0
Total			**72**	**$7,018,727.75**	**100%**	**0**	**$0.00**		**0**
3138XTUC7		AMERICAN INTERBANC MORTGAGE, LLC	1	$393,000.00	6.58%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,000.00	2.68%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$411,497.21	6.89%	0	$0.00	NA	0
		AURORA FINANCIAL LLC	1	$333,538.76	5.59%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,000.00	4.35%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L P DBA SEBONIC	1	$278,778.66	4.67%	0	$0.00	NA	0

		FINANCIAL L P								
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	$293,115.85	4.91%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	$199,127.61	3.33%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$294,000.00	4.92%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$394,272.68	6.6%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,085,819.71	18.18%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$258,865.90	4.34%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$295,921.85	4.96%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$1,313,081.25	22%	0	$0.00	NA	0	
Total			**22**	**$5,971,019.48**	**100%**	**0**	**$0.00**		**0**	
3138XTUD5		1ST CONSTITUTION BANK	1	$199,162.10	0.09%	0	$0.00	NA	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	$226,248.13	0.1%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$363,178.96	0.17%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,772.42	0.32%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$310,679.51	0.14%	0	$0.00	NA	0	
		AFMC MORTGAGE	1	$216,846.94	0.1%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$150,880.00	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$509,755.40	0.23%	0	$0.00	NA	0	
		ALL HOME LENDING, INC., A CORPORATION	1	$218,172.37	0.1%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$157,000.00	0.07%	0	$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$168,785.37	0.08%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$215,085.85	0.1%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$2,857,780.80	1.3%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	$351,220.27	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$168,266.27	0.08%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	$164,825.00	0.08%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$212,686.84	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$283,805.99	0.13%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,489.48	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$570,262.89	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,148,045.81	0.52%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$198,767.88	0.09%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$323,180.62	0.15%	0	$0.00	NA	0	
	AMERICASH	2	$778,065.42	0.36%	0	$0.00	NA	0	
	AMERICASH, A CORPORATION	1	$263,878.48	0.12%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$179,238.21	0.08%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC.	1	$348,503.72	0.16%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	10	$2,251,168.24	1.03%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	$2,512,037.12	1.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$298,717.47	0.14%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	$415,217.28	0.19%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	9	$2,919,562.42	1.33%	0	$0.00	NA	0	

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$713,061.36	0.33%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$169,280.53	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$300,800.00	0.14%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$159,322.86	0.07%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$345,000.00	0.16%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$353,826.49	0.16%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	$198,394.98	0.09%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,036,748.68	0.47%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$466,039.30	0.21%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$191,179.18	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC	1	$265,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,500.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$862,270.32	0.39%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$383,523.15	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$333,250.00	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$324,592.22	0.15%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$472,900.00	0.22%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$526,736.02	0.24%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$261,875.65	0.12%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$238,500.00	0.11%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A	1	$355,950.00	0.16%	0	$0.00	NA	0

	MISSOURI LIMITED LIABILITY COMPANY							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$282,798.06	0.13%	0	$0.00	NA	0
	CAPITAL CITY BANK, COMMERICAL BANK	1	$172,083.02	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	$194,100.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P.	1	$228,618.44	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$215,223.95	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	$240,840.63	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	$212,677.60	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$415,199.25	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$192,700.37	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$837,808.33	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	$260,868.59	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	$308,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$151,676.81	0.07%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$280,250.00	0.13%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$264,000.00	0.12%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$152,352.48	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$680,653.56	0.31%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	$182,300.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	COBALT MORTGAGE, INC	1	$149,397.68	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$724,655.04	0.33%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$280,000.00	0.13%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,769.00	0.09%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$849,665.48	0.39%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$298,730.35	0.14%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$590,036.04	0.27%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$248,931.23	0.11%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$385,000.00	0.18%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$84,279.49	0.04%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$259,900.28	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	$594,272.18	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,240.54	0.08%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$411,500.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$772,578.95	0.35%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$352,302.32	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$150,724.45	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$379,238.21	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$457,700.37	0.21%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,196,789.73	0.55%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$210,000.00	0.1%	0	$0.00	NA	0
	EQUITY NOW INC.	1	$225,000.00	0.1%	0	$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$182,034.15	0.08%	0	$0.00	NA	0
	F & M BANK	1	$163,200.00	0.07%	0	$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,185,958.25	0.54%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$471,783.99	0.22%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	$1,054,135.31	0.48%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	$1,739,771.00	0.79%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.09%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$177,000.00	0.08%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$366,837.00	0.17%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$356,567.84	0.16%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$292,500.00	0.13%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$352,750.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$185,200.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$540,464.00	0.25%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,600.00	0.07%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$448,631.97	0.2%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,352,283.36	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$751,750.00	0.34%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$257,753.33	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$488,307.11	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$415,069.51	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$296,240.93	0.14%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$412,000.00	0.19%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	4	$1,380,768.28	0.63%	0	$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$937,561.85	0.43%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$173,121.65	0.08%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$276,885.10	0.13%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$243,500.00	0.11%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK,	1	$396,000.00	0.18%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$210,588.00	0.1%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$250,000.00	0.11%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$358,476.42	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$321,000.00	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	5	$1,146,172.48	0.52%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$410,849.66	0.19%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	$693,582.22	0.32%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$179,253.50	0.08%	0	$0.00	NA	0	
	HANCOCK BANK	1	$184,240.54	0.08%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$377,124.47	0.17%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$185,909.85	0.08%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$533,418.74	0.24%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$419,738.46	0.19%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$559,138.03	0.26%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$616,000.00	0.28%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$207,128.57	0.09%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$372,600.00	0.17%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	$1,020,897.94	0.47%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.INC	1	$191,195.61	0.09%	0	$0.00	NA	0	
		1	$323,638.40	0.15%	0	$0.00	NA	0	

	INTERCOASTAL MORTGAGE COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$272,330.76	0.12%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC.	1	$233,200.00	0.11%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$270,000.00	0.12%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	385	$101,740,358.72	46.42%	0	$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	1	$208,000.00	0.09%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$352,997.59	0.16%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$250,000.00	0.11%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$217,466.32	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	3	$979,000.00	0.45%	0	$0.00	NA	0	
	LEADER BANK, NA	3	$572,499.64	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$344,000.00	0.16%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	3	$641,259.29	0.29%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$407,749.35	0.19%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	$221,600.00	0.1%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$163,725.59	0.07%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$590,000.00	0.27%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$350,000.00	0.16%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$214,996.93	0.1%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,481.62	0.17%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE	1	$172,400.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	$675,000.00	0.31%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$231,200.00	0.11%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$165,342.46	0.08%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$225,109.25	0.1%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$366,977.00	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$192,500.00	0.09%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$362,443.86	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$520,786.58	0.24%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$196,492.98	0.09%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$179,245.88	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$274,820.07	0.13%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$331,900.66	0.15%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$199,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$1,763,869.82	0.8%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$469,232.51	0.21%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$1,027,626.78	0.47%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$273,078.92	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$320,000.00	0.15%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.1%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.11%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$248,397.87	0.11%	0	$0.00	NA	0	
	NJ LENDERS CORP	3	$779,593.48	0.36%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$290,000.00	0.13%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$466,036.34	0.21%	0	$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$309,896.21	0.14%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$629,130.12	0.29%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$376,400.24	0.17%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	

	ODYSSEY FUNDING LLC, LIMITED LIABILTY COMPANY	1	$398,125.00	0.18%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$655,968.95	0.3%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$276,750.00	0.13%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$393,380.00	0.18%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	3	$811,580.05	0.37%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,000.00	0.08%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$168,882.23	0.08%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$380,114.17	0.17%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$215,679.66	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,000.00	0.14%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	4	$1,014,420.74	0.46%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$180,524.93	0.08%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$228,000.00	0.1%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$417,000.00	0.19%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$308,248.84	0.14%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,320,609.07	0.6%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	$327,728.66	0.15%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$184,087.87	0.08%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$327,106.40	0.15%	0	$0.00	NA	0	
		1	$417,000.00	0.19%	0	$0.00	NA	0	

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$332,572.12	0.15%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE INC	4	$1,191,395.37	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$784,304.65	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$329,599.16	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$582,396.84	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,301,250.79	0.59%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$278,826.93	0.13%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$183,750.00	0.08%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$224,057.36	0.1%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$393,500.00	0.18%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$429,228.31	0.2%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$459,230.48	0.21%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$322,656.30	0.15%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$228,750.00	0.1%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$363,340.62	0.17%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$267,750.00	0.12%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$169,100.00	0.08%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	$224,000.00	0.1%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	$391,400.00	0.18%	0	$0.00	NA	0	
	THE F&M BANK & TRUST COMPANY	1	$167,289.00	0.08%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$398,307.14	0.18%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$174,300.00	0.08%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$216,450.00	0.1%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$597,081.31	0.27%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$260,500.00	0.12%	0	$0.00	NA	0	

	THE MORTGAGE FIRM, INC. A CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	3	$569,956.75	0.26%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	$351,475.62	0.16%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$272,300.00	0.12%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$551,206.62	0.25%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$592,200.00	0.27%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$159,200.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$258,339.83	0.12%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$374,516.24	0.17%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$313,000.00	0.14%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	$590,829.35	0.27%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	1	$189,192.90	0.09%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	$547,200.00	0.25%	0	$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	$196,928.30	0.09%	0	$0.00	NA	0	
	VIP MORTGAGE INC	2	$428,169.78	0.2%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,243.66	0.19%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$387,154.54	0.18%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$170,000.00	0.08%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,899.64	0.12%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$324,193.94	0.15%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$317,649.94	0.14%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$178,458.80	0.08%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	$219,500.00	0.1%	0	$0.00	NA	0	

		N.A.								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$181,164.69	0.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$858,816.13	0.39%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$253,920.80	0.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$563,687.22	0.26%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$740,295.69	0.32%	0	$0.00	NA	0	
Total			**834**	**$219,163,918.18**	**100%**	**0**	**$0.00**		**0**	
3138XTUE3		NORTH AMERICAN SAVINGS BANK, FSB	1	$180,241.69	14.26%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$412,509.05	32.63%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$413,500.66	32.71%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$257,818.15	20.4%	0	$0.00	NA	0	
Total			**4**	**$1,264,069.55**	**100%**	**0**	**$0.00**		**0**	
3138XTUF0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$371,878.43	0.91%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$311,000.00	0.76%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$304,000.00	0.75%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$200,946.81	0.49%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$183,259.92	0.45%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$220,111.10	0.54%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,187.29	0.49%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	$220,788.00	0.54%	0	$0.00	NA	0	

	ASSURED MORTGAGE INC	1	$172,500.00	0.42%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$227,665.39	0.56%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,146.66	0.51%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.44%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$294,809.44	0.72%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$187,676.04	0.46%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$340,624.41	0.84%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	$791,502.07	1.94%	0	$0.00	NA	0	
	EAGLEBANK	1	$473,069.81	1.16%	0	$0.00	NA	0	
	EQUITY NOW, INC	1	$593,675.64	1.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$354,787.51	0.87%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$253,963.80	0.62%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$298,780.94	0.73%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$182,875.00	0.45%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$422,015.72	1.04%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	124	$27,846,477.57	68.34%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	1	$285,833.77	0.7%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$216,000.00	0.53%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$398,347.95	0.98%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$303,040.00	0.74%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$352,000.00	0.86%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$373,491.68	0.92%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$282,336.17	0.69%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,564.26	0.44%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,541.68	1.01%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$243,000.00	0.6%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$186,255.53	0.46%	0	$0.00	NA	0	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$303,439.46	0.74%	0	$0.00	NA	0	
		RPM MORTGAGE INC	2	$686,257.01	1.68%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,371.54	1.28%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$84,233.91	0.21%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$206,289.48	0.51%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$250,000.00	0.61%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$177,291.36	0.44%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	$229,138.39	0.56%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$221,396.55	0.55%	0	$0.00	NA	0	
Total			**171**	**$40,749,570.29**	**100%**	**0**	**$0.00**		**0**	
3138XTUG8		A & N MORTGAGE SERVICES, INC.,	1	$298,755.65	0.24%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$182,734.72	0.15%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$278,732.71	0.23%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,318.90	0.26%	0	$0.00	NA	0	
		AFMC MORTGAGE	1	$211,100.78	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA	3	$938,626.83	0.77%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$260,166.39	0.21%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$262,904.97	0.21%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,459,831.63	1.19%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,548.35	0.13%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$288,002.81	0.23%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$627,661.27	0.51%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$398,340.87	0.32%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	$513,244.02	0.42%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,047,005.60	0.85%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	$234,401.53	0.19%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$362,471.60	0.3%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$197,054.56	0.16%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$263,900.82	0.22%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.,	1	$179,503.14	0.15%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,170,297.96	0.95%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$117,674.28	0.1%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$366,462.60	0.3%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$234,921.51	0.19%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$276,396.94	0.23%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD	1	$153,261.63	0.12%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	$415,848.94	0.34%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$183,219.54	0.15%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$163,668.31	0.13%	0	$0.00	NA	0	
	BNC NATIONAL BANK	2	$542,887.58	0.44%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$899,869.94	0.73%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$223,978.23	0.18%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	$183,673.44	0.15%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$200,528.63	0.16%	0	$0.00	NA	0	
		1	$358,960.87	0.29%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P.	1	$159,517.12	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P.	1	$263,502.60	0.21%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$641,932.25	0.52%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	10	$3,000,513.93	2.45%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	$199,170.43	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$380,299.91	0.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	$414,591.53	0.34%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P.	1	$412,282.79	0.34%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$918,156.83	0.75%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,702,612.20	1.39%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P.	1	$181,643.43	0.15%	0	$0.00	NA	0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$674,723.78	0.55%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$342,952.70	0.28%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$626,918.24	0.51%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$221,828.54	0.18%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$412,244.00	0.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC	3	$891,463.45	0.73%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	$598,086.21	0.49%	0	$0.00	NA	0	

	COMMUNITY BANK OF MISSISSIPPI	1	$164,534.24	0.13%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	6	$1,893,602.70	1.54%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$415,231.28	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,021.10	0.19%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$299,071.90	0.24%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$414,036.38	0.34%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$203,436.88	0.17%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$203,436.88	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$254,938.14	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$997,410.97	0.81%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$186,943.69	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$559,102.83	0.46%	0	$0.00	NA	0	
	EQUITY RESOURCES INC	1	$175,169.81	0.14%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$327,403.98	0.27%	0	$0.00	NA	0	
	F&M BANK	3	$780,911.96	0.64%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$211,120.66	0.17%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,884.49	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$363,352.25	0.3%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$415,231.28	0.34%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$317,676.83	0.26%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$382,855.36	0.31%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$251,292.09	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	3	$688,631.75	0.56%	0	$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$248,963.04	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$323,621.50	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$154,834.87	0.13%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$214,105.63	0.17%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$192,796.96	0.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	3	$613,897.57	0.5%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$239,004.50	0.19%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	3	$894,442.03	0.73%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$336,159.87	0.27%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$308,458.23	0.25%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$341,346.00	0.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,047,018.67	0.85%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$745,634.78	0.61%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,832,712.10	2.31%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$164,940.81	0.13%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$150,850.91	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC,	1	$306,506.40	0.25%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$389,625.97	0.32%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$149,405.19	0.12%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$241,332.00	0.2%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$332,216.28	0.27%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,242,817.51	1.83%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$415,759.16	0.34%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$408,299.39	0.33%	0	$0.00	NA	0	

	HOWARD HANNA FINANCIAL SERVICES INC	1	$204,140.10	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$389,856.02	0.32%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$168,284.19	0.14%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,059,438.64	0.86%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$652,800.99	0.53%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$275,851.05	0.22%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$214,307.40	0.17%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$270,858.29	0.22%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	110	$32,013,445.31	26.11%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$781,732.47	0.64%	0	$0.00	NA	0	
	LEADER BANK NA	1	$380,877.59	0.31%	0	$0.00	NA	0	
	LEADER BANK, N.A., A CORPORATION	4	$1,389,703.13	1.13%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$243,983.78	0.2%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$181,245.09	0.15%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$520,731.10	0.42%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	2	$539,152.81	0.44%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP,	1	$245,653.62	0.2%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	3	$945,175.48	0.77%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$286,805.40	0.23%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$255,436.07	0.21%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$288,202.25	0.24%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	2	$698,988.21	0.57%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$168,843.49	0.14%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$263,876.00	0.22%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$498,449.68	0.41%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$271,967.22	0.22%	0	$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$235,847.17	0.19%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	18	$5,423,912.95	4.42%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$379,616.96	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$402,913.79	0.33%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$211,113.57	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$263,900.82	0.22%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$415,848.94	0.34%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$321,560.67	0.26%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$632,430.50	0.52%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$395,250.67	0.32%	0	$0.00	NA	0	
	NTFN, INC.	1	$269,254.70	0.22%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,688.37	0.21%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$362,723.20	0.3%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$270,448.53	0.22%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$383,900.99	0.31%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$349,012.02	0.28%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$262,899.30	0.21%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$253,151.63	0.21%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$293,861.24	0.24%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$522,645.64	0.43%	0	$0.00	NA	0	
	PINNACLE BANK	1	$330,591.80	0.27%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	2	$451,960.42	0.37%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$803,024.26	0.65%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$359,975.64	0.29%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$273,411.21	0.22%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$334,992.76	0.27%	0	$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	$162,099.81	0.13%	0	$0.00	NA	0	
	RELIANT MORTGAGE	1	$373,658.35	0.3%	0	$0.00	NA	0	

	COMPANY LLC								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$414,411.91	0.34%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,630.45	0.21%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$674,284.45	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$418,826.90	0.34%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$617,004.34	0.5%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	2	$736,376.91	0.6%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$224,066.76	0.18%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	$325,643.67	0.27%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$453,771.95	0.37%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$179,253.39	0.15%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$311,581.21	0.25%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$271,170.55	0.22%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$448,857.57	0.37%	0	$0.00	NA	0	
	SUPREME FUNDING CORPORATION	1	$310,966.62	0.25%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$233,029.40	0.19%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	$268,880.07	0.22%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$391,071.13	0.32%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$215,104.07	0.18%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$224,378.94	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$304,730.75	0.25%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	$306,722.47	0.25%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$343,363.02	0.28%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$695,229.27	0.57%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION,	1	$335,767.44	0.27%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$329,020.07	0.27%	0	$0.00	NA	0	
		2	$385,693.69	0.31%	0	$0.00	NA	0	

		WEST PENN FINANCIAL SERVICE CENTER, INC.								
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$288,291.25	0.24%	0	$0.00	NA	0	
		WHITNEY BANK	1	$323,651.96	0.26%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$199,447.93	0.16%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$252,022.13	0.21%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$504,897.07	0.41%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$205,820.98	0.17%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$415,270.35	0.34%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$197,629.35	0.16%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$174,565.81	0.14%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$938,992.40	0.77%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$373,719.57	0.3%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$328,414.06	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,322,009.01	1.14%	0	$0.00	NA	0	
Total			**436**	**$122,628,514.47**	**100%**	**0**	**$0.00**		**0**	
3138XTUH6		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$351,487.29	6.84%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,630.15	1.94%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$195,881.77	3.81%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$121,019.66	2.35%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,891.31	1.89%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	19	$3,423,373.14	66.61%	0	$0.00	NA	0	
		NETWORK FUNDING, LP.	1	$201,987.39	3.93%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$244,282.08	4.75%	0	$0.00	NA	0	

		NORTHERN STATES FUNDING GROUP INC	1	$178,541.25	3.47%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$226,401.02	4.41%	0	$0.00	NA	0	
Total			**28**	**$5,139,495.06**	**100%**	**0**	**$0.00**		**0**	
3138XTUJ2		JPMORGAN CHASE BANK, N.A.	9	$1,174,435.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,174,435.38**	**100%**	**0**	**$0.00**		**0**	
3138XTUK9		JPMORGAN CHASE BANK, N.A.	8	$1,436,314.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,436,314.87**	**100%**	**0**	**$0.00**		**0**	
3138XTUL7		1ST PORTFOLIO LENDING CORPORATION	1	$415,848.94	0.25%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$243,000.00	0.14%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$386,100.00	0.23%	0	$0.00	NA	0	
		AFMC MORTGAGE	1	$233,000.00	0.14%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$324,542.08	0.19%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$678,364.16	0.4%	0	$0.00	NA	0	
		ALL HOME LENDING INC., A CORPORATION	1	$364,485.72	0.22%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$266,798.55	0.16%	0	$0.00	NA	0	
		ALPINE BANK, A COLORADO CORPORATION	2	$582,214.69	0.34%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,347,009.32	0.8%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$376,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$189,749.80	0.11%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$184,257.05	0.11%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$995,586.71	0.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,718.78	0.15%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$228,750.00	0.14%	0	$0.00	NA	0	

	ANCHOR FUNDING INC	1	$256,000.00	0.15%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$332,500.00	0.2%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$223,698.27	0.13%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$698,698.91	0.41%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC	2	$443,501.76	0.26%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,000.00	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,730,910.94	1.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,650.70	0.25%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$299,171.90	0.18%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$235,955.07	0.14%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$314,575.69	0.19%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$193,226.96	0.11%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$364,973.38	0.22%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$378,886.60	0.22%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$179,757.54	0.11%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,767.16	0.1%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$711,540.25	0.42%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$342,400.00	0.2%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC.	1	$264,651.03	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P.	6	$1,807,010.00	1.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$555,116.60	0.33%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$349,506.86	0.21%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$291,569.83	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	$416,412.45	0.25%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$939,500.00	0.56%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$718,660.86	0.43%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$3,904,672.35	2.31%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	$297,299.24	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP	1	$325,000.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$308,479.74	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$296,841.88	0.18%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	2	$670,057.51	0.4%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$360,000.00	0.21%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	$1,055,248.91	0.62%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$239,282.25	0.14%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	$398,958.33	0.24%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$399,461.19	0.24%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	$292,050.00	0.17%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	$370,000.00	0.22%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	5	$1,724,246.63	1.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$573,608.30	0.34%	0	$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	1	$404,800.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$416,218.62	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$656,632.09	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$344,000.00	0.2%	0	$0.00	NA	0	
	EAGLEBANK	1	$415,874.14	0.25%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$299,595.89	0.18%	0	$0.00	NA	0	
	ECOM MORTGAGE INC	1	$360,000.00	0.21%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	5	$1,526,241.42	0.9%	0	$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$481,950.00	0.29%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$170,275.48	0.1%	0	$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	$415,296.36	0.25%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$415,822.88	0.25%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	$416,425.49	0.25%	0	$0.00	NA	0	
	F&M BANK	1	$407,646.80	0.24%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$221,600.00	0.13%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$832,874.53	0.49%	0	$0.00	NA	0	
	FARMERS & STOCKMENS BANK	1	$307,536.00	0.18%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$364,650.00	0.22%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$1,058,912.45	0.63%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$633,464.69	0.37%	0	$0.00	NA	0	
	FFSI OF NC INC., A CORPORATION	1	$284,905.00	0.17%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	$289,609.36	0.17%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$194,481.69	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$255,631.15	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.15%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$695,727.72	0.41%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$393,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$203,731.36	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$708,018.13	0.42%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,829.18	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$416,425.49	0.25%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$255,508.52	0.15%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$353,501.22	0.21%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$246,674.74	0.15%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$368,200.00	0.22%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	2	$552,961.33	0.33%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$372,000.00	0.22%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$257,969.31	0.15%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$258,690.00	0.15%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$339,082.35	0.2%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$329,528.48	0.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$783,409.79	0.46%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$184,470.97	0.11%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$151,775.84	0.09%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$321,575.00	0.19%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$717,670.12	0.42%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$230,271.41	0.14%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$225,390.04	0.13%	0	$0.00	NA	0	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$357,517.77	0.21%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.24%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	227	$73,324,991.75	43.38%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$253,650.00	0.15%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$298,931.20	0.18%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$275,800.00	0.16%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$393,500.10	0.23%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$200,000.00	0.12%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$380,000.00	0.22%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$369,512.76	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$374,471.62	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,613.86	0.16%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC.	1	$315,098.15	0.19%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$612,500.00	0.36%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$400,000.00	0.24%	0	$0.00	NA	0	
	MONARCH BANK	1	$269,271.28	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$256,800.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$568,199.59	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$416,438.29	0.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.,	1	$399,375.00	0.24%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$600,997.23	0.36%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$199,186.13	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	10	$3,254,672.14	1.93%	0	$0.00	NA	0	
	MORTGAGE MASTER, PACIFIC	1	$284,616.10	0.17%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	3	$855,410.00	0.51%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$299,190.31	0.18%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$572,634.57	0.34%	0	$0.00	NA	0	

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.15%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$319,076.34	0.19%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$408,344.05	0.24%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,438.29	0.25%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$710,042.26	0.42%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$369,001.38	0.22%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$415,874.53	0.25%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$416,438.29	0.25%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,332,809.27	0.79%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,848.94	0.25%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$211,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$369,001.60	0.22%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$821,651.39	0.49%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVING BANK	1	$415,684.89	0.25%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$237,500.00	0.14%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	$582,227.10	0.34%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$664,159.91	0.39%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$199,435.43	0.12%	0	$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.21%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$345,523.31	0.2%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	$367,993.62	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE INC	12	$4,485,717.98	2.65%	0	$0.00	NA	0	
	RPM MORTGAGE, INC	1	$352,701.09	0.21%	0	$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,204,810.39	0.71%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$300,000.00	0.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,636.30	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$664,650.57	0.39%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$299,595.89	0.18%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$1,174,388.25	0.69%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY	1	$224,000.00	0.13%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	2	$572,800.00	0.34%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	9	$2,746,732.30	1.62%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$151,045.00	0.09%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	$322,000.00	0.19%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$415,848.94	0.25%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$228,750.00	0.14%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$350,000.00	0.21%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$415,792.08	0.25%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	$416,438.29	0.25%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$405,453.11	0.24%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	6	$2,169,072.88	1.28%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$275,100.00	0.16%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$398,820.69	0.24%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$327,877.75	0.19%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$398,920.42	0.24%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	$358,983.78	0.21%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	$736,801.06	0.44%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$571,500.00	0.22%	0	$0.00	NA	0	

Total			**529**	**$169,036,995.15**	**100%**	**0**	**$0.00**		**0**	
3138XTUM5		A & N MORTGAGE SERVICES, INC.	1	$249,538.91	0.1%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$683,356.68	0.28%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$406,923.43	0.17%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$293,241.66	0.12%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$958,687.12	0.4%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA	2	$490,612.02	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$246,547.72	0.1%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	2	$498,553.73	0.21%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$238,110.05	0.1%	0	$0.00	NA	0	
		ALPINE BANK	1	$268,376.12	0.11%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,750.00	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	$195,034.02	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$250,419.80	0.1%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$416,450.87	0.17%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$256,817.23	0.11%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,899.68	0.17%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$196,020.53	0.08%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$239,200.00	0.1%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$800,993.51	0.33%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$399,485.11	0.16%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$402,435.29	0.17%	0	$0.00	NA	0	
		AMERICASH	1	$273,639.18	0.11%	0	$0.00	NA	0	

	AMERIPRO FUNDING, INC.	3	$601,456.28	0.25%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$411,350.66	0.17%	0	$0.00	NA	0	
	ANCHOR FUNDING INC	2	$650,149.24	0.27%	0	$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$272,640.50	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$289,813.26	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$301,203.13	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,508.03	0.08%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	$239,000.00	0.1%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$694,059.52	0.29%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$335,557.54	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$398,944.54	0.16%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$2,059,579.69	0.85%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$273,685.35	0.11%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	3	$846,492.48	0.35%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	$252,467.10	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$1,006,752.50	0.42%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$240,453.98	0.1%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$482,149.42	0.2%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	6	$1,610,826.36	0.66%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$475,646.61	0.2%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$339,500.00	0.14%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$601,317.39	0.25%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$666,589.09	0.28%	0	$0.00	NA	0	
		2	$736,174.58	0.3%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION							
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$399,473.26	0.16%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	$181,760.33	0.08%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$360,000.00	0.15%	0	$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.17%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	$372,500.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$785,713.97	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$820,699.54	0.34%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$581,311.08	0.24%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$331,562.80	0.14%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$305,000.00	0.13%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$415,899.68	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$415,899.68	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$407,422.12	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$503,942.14	0.21%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$265,298.13	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$894,723.80	0.37%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$267,119.47	0.11%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$410,937.29	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,001.82	0.1%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$265,649.72	0.11%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	$383,505.70	0.16%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$449,000.00	0.19%	0	$0.00	NA	0
		1	$354,234.76	0.15%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC.	2	$828,000.00	0.34%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	$369,023.69	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$836,080.87	0.35%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$184,157.17	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$259,665.32	0.11%	0	$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$389,497.99	0.16%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,059,271.33	0.44%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$629,559.10	0.26%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$321,975.45	0.13%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$511,015.31	0.21%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$386,976.20	0.16%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$326,748.42	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,873.31	0.1%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$337,626.88	0.14%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$516,914.29	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$322,347.18	0.13%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$219,419.49	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$307,302.89	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$236,284.44	0.1%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$625,500.00	0.26%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	$915,924.39	0.38%	0	$0.00	NA	0

	COMPANY							
	FIRST HOME MORTGAGE CORPORATION	2	$664,723.50	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,648,033.86	0.68%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$311,176.74	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$306,750.00	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$179,535.71	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	$311,725.30	0.13%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$550,543.47	0.23%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$276,250.00	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,138,879.24	0.47%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$262,455.64	0.11%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$197,477.54	0.08%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	$233,750.00	0.1%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$449,416.21	0.19%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$200,541.53	0.08%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$290,232.16	0.12%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$204,471.21	0.08%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$390,099.51	0.16%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$349,076.47	0.14%	0	$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$390,466.98	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$977,049.57	0.4%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,669,057.89	0.69%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	$244,677.37	0.1%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$415,725.11	0.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$252,874.08	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$336,106.26	0.14%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$326,400.00	0.13%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$328,576.50	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,410,774.67	1.41%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,	1	$374,506.18	0.15%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$415,899.68	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$765,989.97	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$545,008.00	0.22%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$306,695.46	0.13%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$183,757.70	0.08%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,824,800.81	0.75%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	$1,767,995.94	0.73%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	2	$929,500.00	0.38%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,000.00	0.31%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$331,562.80	0.14%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,016,463.23	0.42%	0	$0.00	NA	0	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$315,184.91	0.13%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	413	$107,030,063.67	44.17%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$401,419.60	0.17%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$650,142.19	0.27%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$181,366.24	0.07%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$227,706.51	0.09%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$274,637.87	0.11%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$595,464.51	0.25%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,225,500.00	0.51%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,360.72	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$495,033.52	0.2%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$779,857.58	0.32%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$511,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$176,561.19	0.07%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$268,645.77	0.11%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$434,312.12	0.18%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$214,432.70	0.09%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$257,168.54	0.11%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$263,252.88	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$676,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$686,674.20	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$334,116.05	0.14%	0	$0.00	NA	0	
		1	$233,396.15	0.1%	0	$0.00	NA	0	

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC	2	$546,238.70	0.23%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$197,489.26	0.08%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$276,200.00	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$349,076.47	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	18	$5,661,589.03	2.34%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	8	$2,264,093.86	0.93%	0	$0.00	NA	0
	MORTGAGE TRUST, INC.	1	$202,233.34	0.08%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$287,620.75	0.12%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$548,303.36	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$1,236,845.44	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$199,484.12	0.08%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$189,098.22	0.08%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,899.68	0.17%	0	$0.00	NA	0
	NFM INC	1	$267,647.08	0.11%	0	$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$218,218.75	0.09%	0	$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$368,588.98	0.15%	0	$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$261,000.00	0.11%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$285,000.00	0.12%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$271,665.55	0.11%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$199,920.00	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,572.02	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$383,009.50	0.16%	0	$0.00	NA	0
		1	$191,009.38	0.08%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,729.65	0.09%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	6	$2,533,563.55	1.05%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$359,525.93	0.15%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$258,436.28	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$246,410.59	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$832,699.51	0.34%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$275,636.55	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMTED LIABILITY COMPANY	1	$206,128.20	0.09%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	$242,619.09	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$191,515.92	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$590,681.21	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$331,123.96	0.14%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	$1,011,357.18	0.42%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$326,457.11	0.13%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$224,703.71	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$387,323.78	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$543,577.10	0.22%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$508,360.14	0.21%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$688,179.33	0.28%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$219,432.53	0.09%	0	$0.00	NA	0
		1	$219,636.91	0.09%	0	$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$376,603.66	0.16%	0	$0.00	NA	0
	PINNACLE BANK	1	$189,055.33	0.08%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$448,913.99	0.19%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$373,600.00	0.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$330,000.00	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$607,416.57	0.25%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	$1,511,467.59	0.62%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,912.89	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$259,955.91	0.11%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$279,248.10	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$245,365.47	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,500.00	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$415,060.00	0.17%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$296,107.00	0.12%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$388,571.98	0.16%	0	$0.00	NA	0
	RPM MORTGAGE INC	9	$2,728,140.69	1.13%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$746,547.60	0.31%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$342,673.16	0.14%	0	$0.00	NA	0
		7	$2,489,068.58	1.03%	0	$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$415,812.56	0.17%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$279,631.28	0.12%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$364,535.58	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$566,640.85	0.23%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$347,541.74	0.14%	0	$0.00	NA	0
	SFMC LP	1	$212,725.82	0.09%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$288,629.31	0.12%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$234,400.00	0.1%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$178,290.43	0.07%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$399,473.26	0.16%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$402,825.33	0.17%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$212,400.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$198,474.92	0.08%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$221,383.09	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	$232,800.00	0.1%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$261,269.77	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$209,458.33	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$547,801.40	0.23%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$335,113.42	0.14%	0	$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	$303,197.86	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$1,181,616.60	0.49%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$858,748.01	0.35%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$834,088.71	0.34%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	$262,768.51	0.11%	0	$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$273,171.12	0.11%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$239,366.73	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$259,313.96	0.11%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$365,518.03	0.15%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$269,447.15	0.11%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$331,123.96	0.14%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$529,792.06	0.22%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$395,250.00	0.16%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$179,535.71	0.07%	0	$0.00	NA	0	
	VIP MORTGAGE INC	2	$378,746.46	0.16%	0	$0.00	NA	0	
	VIP MORTGAGE, INC	1	$272,640.50	0.11%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	$259,657.62	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$392,960.37	0.16%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	$231,894.23	0.1%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$224,094.17	0.09%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$384,243.34	0.16%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$194,473.03	0.08%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$218,621.62	0.09%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	$219,860.09	0.09%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	1	$211,227.75	0.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$532,961.13	0.22%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$643,222.66	0.26%	0	$0.00	NA	0	
Total			**852**	**$242,303,810.84**	**100%**	**0**	**$0.00**		**0**	
3138XTUP8		EQUITY NOW INC.	1	$280,500.00	4.7%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$235,000.00	3.94%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$185,000.00	3.1%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$240,000.00	4.02%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	14	$3,061,835.98	51.3%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$412,000.00	6.9%	0	$0.00	NA	0	
		LEADER BANK, NA	1	$399,000.00	6.69%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$617,000.00	10.34%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$300,000.00	5.03%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$238,000.00	3.98%	0	$0.00	NA	0	
Total			**24**	**$5,968,335.98**	**100%**	**0**	**$0.00**		**0**	
3138XTUQ6		HARTLAND MORTGAGE CENTERS, INC.	1	$108,128.15	10.05%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$967,595.00	89.95%	0	$0.00	NA	0	
Total			**5**	**$1,075,723.15**	**100%**	**0**	**$0.00**		**0**	
3138XTUR4		GULF COAST BANK AND TRUST COMPANY	1	$84,000.00	6.95%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	12	$1,124,601.00	93.05%	0	$0.00	NA	0	
Total			**13**	**$1,208,601.00**	**100%**	**0**	**$0.00**		**0**	
3138XTVA0		AMERICAN EQUITY MORTGAGE INC	1	$59,926.23	2.11%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	44	$2,780,965.44	97.89%	0	$0.00	NA	0	
Total			**45**	**$2,840,891.67**	**100%**	**0**	**$0.00**		**0**	
3138XTVB8		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$109,867.83	4.91%	0	$0.00	NA	0	

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$106,371.40	4.76%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	17	$1,651,373.05	73.83%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$89,889.34	4.02%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR	1	$97,138.88	4.34%	0	$0.00	NA	0	
		OPEN MORTGAGE, LLC	1	$90,141.56	4.03%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$91,886.88	4.11%	0	$0.00	NA	0	
Total			**23**	**$2,236,668.94**	**100%**	**0**	**$0.00**		**0**	
3138XTVC6		AMERICAN EQUITY MORTGAGE, INC.	1	$112,500.00	7.34%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	10	$1,178,743.80	76.91%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$122,359.49	7.98%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$118,956.15	7.77%	0	$0.00	NA	0	
Total			**13**	**$1,532,559.44**	**100%**	**0**	**$0.00**		**0**	
3138XTVD4		FIFTH THIRD MORTGAGE COMPANY	4	$1,373,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,373,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XTVE2		FIFTH THIRD MORTGAGE COMPANY	6	$1,539,413.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,539,413.54**	**100%**	**0**	**$0.00**		**0**	
3138XTVF9		FIFTH THIRD MORTGAGE COMPANY	4	$848,167.67	57.21%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$249,444.29	16.83%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$185,037.51	12.48%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$199,786.19	13.48%	0	$0.00	NA	0	
Total			**7**	**$1,482,435.66**	**100%**	**0**	**$0.00**		**0**	
3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	$54,339.05	3.68%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE	17	$1,193,507.38	80.85%	0	$0.00	NA	0	

		COMPANY							
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$49,820.41	3.37%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$103,550.00	7.01%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$75,000.00	5.09%	0	$0.00	NA	0
Total			**21**	**$1,476,216.84**	**100%**	**0**	**$0.00**		**0**
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	11.41%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$122,484.68	3.35%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	$387,280.00	10.6%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	11.41%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$1,480,613.00	40.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$165,300.00	4.52%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,000.00	5.12%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$221,000.00	6.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$255,414.46	7.01%	0	$0.00	NA	0
Total			**18**	**$3,653,092.14**	**100%**	**0**	**$0.00**		**0**
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	$4,064,267.00	86.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$173,550.00	3.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$219,200.00	4.67%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$112,000.00	2.39%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$120,000.00	2.56%	0	$0.00	NA	0
Total			**27**	**$4,689,017.00**	**100%**	**0**	**$0.00**		**0**
3138XTY41		ACOPIA, LLC	1	$145,000.00	4.31%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	$254,162.83	7.56%	0	$0.00	NA	0
			1	$373,491.68	11.1%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		BLUFI LENDING CORPORATION	1	$308,000.00	9.16%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$224,000.00	6.66%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$174,296.12	5.18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$371,855.89	11.06%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$130,750.00	3.89%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$415,305.50	12.35%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,903.08	2.55%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	3	$290,699.42	8.64%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$234,377.80	6.97%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$238,546.52	7.09%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$117,027.40	3.48%	0	$0.00	NA	0
Total			**19**	**$3,363,416.24**	**100%**	**0**	**$0.00**		**0**
3138XTY58		ACOPIA, LLC	2	$249,500.00	23.01%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$177,000.00	16.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$158,000.00	14.57%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$500,000.00	46.1%	0	$0.00	NA	0
Total			**5**	**$1,084,500.00**	**100%**	**0**	**$0.00**		**0**
3138XTYL3		AMERICAN INTERNET MORTGAGE, INC.	3	$808,500.00	7.14%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	$118,836.05	1.05%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$763,445.49	6.74%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$180,000.00	1.59%	0	$0.00	NA	0
		CITIBANK,N.A.	10	$2,980,467.00	26.33%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$628,722.66	5.55%	0	$0.00	NA	0
		CS FINANCIAL INC.	1	$416,357.96	3.68%	0	$0.00	NA	0
		JMAC LENDING, INC.	7	$2,408,566.02	21.28%	0	$0.00	NA	0

		MORTGAGE ASSURANCE INC.	1	$270,074.29	2.39%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$417,000.00	3.68%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$838,977.58	7.41%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$304,000.00	2.69%	0	$0.00	NA	0	
		QUONTIC BANK	1	$315,534.47	2.79%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$338,119.20	2.99%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$531,749.71	4.69%	0	$0.00	NA	0	
Total			**36**	**$11,320,350.43**	**100%**	**0**	**$0.00**		**0**	
3138XTYM1		ADAMS MORTGAGE LLC	2	$120,526.62	10.06%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	$1,077,787.69	89.94%	0	$0.00	NA	0	
Total			**17**	**$1,198,314.31**	**100%**	**0**	**$0.00**		**0**	
3138XTYN9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$704,131.10	100%	0	$0.00	NA	0	
Total			**2**	**$704,131.10**	**100%**	**0**	**$0.00**		**0**	
3138XTYX7		FFSI, INC, A CORPORATION	1	$342,900.00	18.39%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	22.37%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$466,997.09	25.05%	0	$0.00	NA	0	
		JMAC LENDING, INCORPORATED	1	$250,000.00	13.41%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$167,267.20	8.97%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	$220,000.00	11.81%	0	$0.00	NA	0	
Total			**7**	**$1,864,164.29**	**100%**	**0**	**$0.00**		**0**	
3138XTYY5		FFSI, INC, A CORPORATION	1	$400,000.00	22.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$992,450.00	55.18%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$406,220.33	22.58%	0	$0.00	NA	0	
Total			**7**	**$1,798,670.33**	**100%**	**0**	**$0.00**		**0**	
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	$417,000.00	4.34%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$517,000.00	5.38%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$318,686.32	3.32%	0	$0.00	NA	0	

		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,762.55	1.79%	0	$0.00	NA	0	
		BANK OF ENGLAND (MESA)	1	$211,000.00	2.2%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$143,000.00	1.49%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$268,000.00	2.79%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$520,475.04	5.41%	0	$0.00	NA	0	
		FFSI, INC, A CORPORATION	2	$277,300.00	2.88%	0	$0.00	NA	0	
		FIRST ACCESS MORTGAGE CORP.	1	$124,355.00	1.29%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$204,600.00	2.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$326,800.00	3.4%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,383,375.19	14.39%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$101,250.00	1.05%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$416,000.00	4.33%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$292,000.00	3.04%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$300,000.00	3.12%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$195,000.00	2.03%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$969,500.00	10.09%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	2	$442,500.00	4.6%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	2	$775,000.00	8.06%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,000.00	3.93%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$304,000.00	3.16%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$356,000.00	3.7%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	2.08%	0	$0.00	NA	0	
Total			**38**	**$9,612,604.10**	**100%**	**0**	**$0.00**		**0**	
3138XTZA6		FREEDOM HOME MORTGAGE CORPORATION	2	$859,000.00	40.11%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	2	$280,000.00	13.07%	0	$0.00	NA	0	
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$324,000.00	15.13%	0	$0.00	NA	0	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$171,750.00	8.02%	0	$0.00	NA	0	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$216,800.00	10.12%	0	$0.00	NA	0	
		VATRENI, INC.	1	$290,000.00	13.55%	0	$0.00	NA	0	
Total			**8**	**$2,141,550.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZR9		FREEDOM HOME MORTGAGE CORPORATION	3	$1,136,000.00	34.31%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,175,280.00	65.69%	0	$0.00	NA	0	
Total			**13**	**$3,311,280.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZS7		FREEDOM HOME MORTGAGE CORPORATION	1	$591,000.00	48.28%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$633,000.00	51.72%	0	$0.00	NA	0	
Total			**3**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZT5		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	17.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,182,200.00	49.33%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$300,000.00	12.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$317,500.00	13.25%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE, INC.	1	$180,000.00	7.5%	0	$0.00	NA	0	
Total			**9**	**$2,396,700.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZU2		C2 FINANCIAL CORPORATION	1	$446,250.00	18.32%	0	$0.00	NA	0	
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$145,000.00	5.95%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$291,745.00	11.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$677,530.00	27.81%	0	$0.00	NA	0	
			1	$592,000.00	24.3%	0	$0.00	NA	0	

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING								
		N A NATIONWIDE MORTGAGE	1	$284,000.00	11.65%	0	$0.00	NA	0	
Total			**9**	**$2,436,525.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	$226,420.00	17.23%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,087,550.00	82.77%	0	$0.00	NA	0	
Total			**5**	**$1,313,970.00**	**100%**	**0**	**$0.00**		**0**	
3138XTZW8		C2 FINANCIAL CORPORATION	1	$255,000.00	24.61%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$413,500.00	39.91%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$367,500.00	35.48%	0	$0.00	NA	0	
Total			**4**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XUAA0		RBS CITIZENS, NA	22	$2,164,423.24	100%	0	$0.00	NA	0	
Total			**22**	**$2,164,423.24**	**100%**	**0**	**$0.00**		**0**	
3138XUAB8		RBS CITIZENS, NA	43	$7,810,679.64	100%	0	$0.00	NA	0	
Total			**43**	**$7,810,679.64**	**100%**	**0**	**$0.00**		**0**	
3138XUAC6		RBS CITIZENS, NA	14	$1,031,450.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,031,450.00**	**100%**	**0**	**$0.00**		**0**	
3138XUAD4		RBS CITIZENS, NA	8	$1,119,520.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,119,520.00**	**100%**	**0**	**$0.00**		**0**	
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	$9,406,328.06	89.75%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	3	$887,638.24	8.47%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$187,100.00	1.78%	0	$0.00	NA	0	
Total			**50**	**$10,481,066.30**	**100%**	**0**	**$0.00**		**0**	
3138XUC91		AMERICAN EQUITY MORTGAGE, INC.	1	$56,500.00	3.9%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$54,776.50	3.78%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	21	$1,225,950.18	84.65%	0	$0.00	NA	0	
		FIRST SECURITY MORTGAGE CORPORATION	1	$40,000.00	2.76%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$71,000.00	4.91%	0	$0.00	NA	0	

Total			**25**	**$1,448,226.68**	**100%**	**0**	**$0.00**		**0**	
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	$99,234.49	6.21%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	13	$1,301,847.72	81.42%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$108,312.59	6.77%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$89,630.53	5.6%	0	$0.00	NA	0	
Total			**16**	**$1,599,025.33**	**100%**	**0**	**$0.00**		**0**	
3138XUDB5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$123,605.94	2.17%	0	$0.00	NA	0	
		DHA FINANCIAL, INC.. A CORPORATION	1	$200,000.00	3.51%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	26	$4,386,377.43	76.94%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$125,000.00	2.19%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$172,500.00	3.03%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$555,000.00	9.74%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$138,446.62	2.42%	0	$0.00	NA	0	
Total			**32**	**$5,700,929.99**	**100%**	**0**	**$0.00**		**0**	
3138XUDF6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$355,500.00	42.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$487,500.00	57.83%	0	$0.00	NA	0	
Total			**3**	**$843,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XUDG4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$492,250.00	37.48%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$821,000.00	62.52%	0	$0.00	NA	0	
Total			**6**	**$1,313,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XUDH2		PULTE MORTGAGE LLC	31	$7,000,297.42	100%	0	$0.00	NA	0	
Total			**31**	**$7,000,297.42**	**100%**	**0**	**$0.00**		**0**	

3138XUDJ8		PULTE MORTGAGE LLC	15	$4,261,118.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,261,118.00**	**100%**	**0**	**$0.00**		**0**	
3138XUDK5		PULTE MORTGAGE LLC	26	$6,765,535.48	100%	0	$0.00	NA	0	
Total			**26**	**$6,765,535.48**	**100%**	**0**	**$0.00**		**0**	
3138XUF23		ACCUNET MORTGAGE LLC	2	$205,500.00	1.37%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$182,750.00	1.22%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$236,000.00	1.57%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$305,000.00	2.03%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$210,000.00	1.4%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$270,000.00	1.8%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$320,000.00	2.13%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$282,500.00	1.88%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$213,000.00	1.42%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	2	$338,831.05	2.26%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$565,000.00	3.77%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$117,000.00	0.78%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$225,000.00	1.5%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A.	1	$295,000.00	1.97%	0	$0.00	NA	0	
		GOODMORTGAGE.COM	1	$310,000.00	2.07%	0	$0.00	NA	0	
		GOOGAIN, INC.	1	$360,000.00	2.4%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	$1,721,033.98	11.48%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	4	$645,043.38	4.3%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$214,200.00	1.43%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,800.00	1.15%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$165,500.00	1.1%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$684,000.00	4.56%	0	$0.00	NA	0	
			1	$283,000.00	1.89%	0	$0.00	NA	0	

		MARKETPLACE HOME MORTGAGE, LLC								
		MCGLONE MORTGAGE COMPANY INC	1	$408,500.00	2.72%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$112,500.00	0.75%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	5	$1,893,000.00	12.62%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	2	$613,000.00	4.09%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$412,800.00	2.75%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$100,800.00	0.67%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	$258,000.00	1.72%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$169,900.00	1.13%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	2	$561,500.00	3.74%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	$267,550.00	1.78%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$404,000.00	2.69%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$345,000.00	2.3%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	2	$387,500.00	2.58%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$211,167.15	1.41%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$119,600.00	0.8%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC	1	$412,000.00	2.77%	0	$0.00	NA	0	
Total			**59**	**$14,997,975.56**	**100%**	**0**	**$0.00**		**0**	
3138XUF31		1ST PORTFOLIO LENDING CORPORATION	1	$303,000.00	3.51%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$300,000.00	3.47%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$699,687.00	8.1%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$124,800.00	1.44%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$345,000.00	3.99%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$396,000.00	4.58%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$209,155.00	2.42%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,376.34	2.23%	0	$0.00	NA	0	

		COMPASS MORTGAGE, INC	1	$268,000.00	3.1%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION	1	$368,000.00	4.26%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$80,000.00	0.93%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$315,000.00	3.65%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$257,000.00	2.98%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$697,873.12	8.08%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$417,000.00	4.83%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY INC	1	$340,000.00	3.94%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$144,000.00	1.67%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$346,000.00	4.01%	0	$0.00	NA	0	
		ONE MORTGAGE, INC.	1	$148,250.00	1.72%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$972,500.00	11.26%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$257,000.00	2.98%	0	$0.00	NA	0	
		PRINCETON MORTGAGE CORPORATION	1	$363,000.00	4.2%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$363,000.00	4.2%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	4.83%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$164,000.00	1.9%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$150,000.00	1.72%	0	$0.00	NA	0	
Total			**32**	**$8,637,641.46**	**100%**	**0**	**$0.00**		**0**	
3138XUFE7		INTERBANK MORTGAGE COMPANY	7	$1,622,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,622,950.00**	**100%**	**0**	**$0.00**		**0**	
3138XUFF4		INTERBANK MORTGAGE COMPANY	20	$4,595,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,595,500.00**	**100%**	**0**	**$0.00**		**0**	
3138XUFG2		FORTUNE FINANCIAL, INC.	1	$191,877.00	15.06%	0	$0.00	NA	0	
		GOLDEN WEST ALLIANCE, INC.	1	$172,000.00	13.5%	0	$0.00	NA	0	
		HOME & LOAN FINDERS.COM	1	$189,700.00	14.89%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	3	$720,500.00	56.55%	0	$0.00	NA	0	

Total			**6**	**$1,274,077.00**	**100%**	**0**	**$0.00**		**0**	
3138XUFH0		INTERBANK MORTGAGE COMPANY	3	$1,507,800.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,507,800.00**	**100%**	**0**	**$0.00**		**0**	
3138XUFU1		GREEN TREE SERVICING LLC	14	$1,038,819.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,038,819.93**	**100%**	**0**	**$0.00**		**0**	
3138XUJ29		EVERBANK	20	$1,345,586.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,345,586.16**	**100%**	**0**	**$0.00**		**0**	
3138XUJ37		EVERBANK	8	$1,313,618.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,313,618.01**	**100%**	**0**	**$0.00**		**0**	
3138XUJ45		EVERBANK	21	$1,363,974.81	100%	0	$0.00	NA	0	
Total			**21**	**$1,363,974.81**	**100%**	**0**	**$0.00**		**0**	
3138XUJ52		EVERBANK	56	$3,646,106.64	100%	0	$0.00	NA	0	
Total			**56**	**$3,646,106.64**	**100%**	**0**	**$0.00**		**0**	
3138XUJ60		EVERBANK	6	$1,002,905.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,905.46**	**100%**	**0**	**$0.00**		**0**	
3138XUJ78		EVERBANK	8	$844,681.09	84.13%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	$159,376.01	15.87%	0	$0.00	NA	0	
Total			**9**	**$1,004,057.10**	**100%**	**0**	**$0.00**		**0**	
3138XUJ86		EVERBANK	10	$1,641,856.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,641,856.85**	**100%**	**0**	**$0.00**		**0**	
3138XUJ94		EVERBANK	23	$2,953,921.70	95.17%	0	$0.00	NA	0	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$150,000.00	4.83%	0	$0.00	NA	0	
Total			**24**	**$3,103,921.70**	**100%**	**0**	**$0.00**		**0**	
3138XUJM5		CALUSA NATIONAL BANK	1	$69,000.00	3.64%	0	$0.00	NA	0	
		CITIZENS BANK AND TRUST	1	$62,000.00	3.27%	0	$0.00	NA	0	
		CITIZENS BANK OF BLOUNT COUNTY	2	$174,903.46	9.22%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	8	$561,964.73	29.62%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$66,500.00	3.5%	0	$0.00	NA	0	
		CRESCOM BANK	2	$130,049.65	6.85%	0	$0.00	NA	0	

		FIRST KENTUCKY BANK, INC.	1	$79,600.00	4.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILBERT	1	$108,500.00	5.72%	0	$0.00	NA	0
		FIRST SOUTH BANK	1	$67,800.00	3.57%	0	$0.00	NA	0
		NEBRASKALAND NATIONAL BANK	1	$76,000.00	4.01%	0	$0.00	NA	0
		RANDALL STATE BANK	1	$95,200.00	5.02%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,523.56	4.24%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$109,000.00	5.74%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$75,000.00	3.95%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	1	$106,362.91	5.61%	0	$0.00	NA	0
		WHITAKER BANK INC.	1	$35,000.00	1.84%	0	$0.00	NA	0
Total			**25**	**$1,897,404.31**	**100%**	**0**	**$0.00**		**0**
3138XUJN3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$667,350.00	100%	0	$0.00	NA	0
Total			**3**	**$667,350.00**	**100%**	**0**	**$0.00**		**0**
3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$4,661,670.00	73.24%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,703,300.00	26.76%	0	$0.00	NA	0
Total			**24**	**$6,364,970.00**	**100%**	**0**	**$0.00**		**0**
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$11,579,960.00	90.66%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,192,397.00	9.34%	0	$0.00	NA	0
Total			**46**	**$12,772,357.00**	**100%**	**0**	**$0.00**		**0**
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,736,000.00	73.98%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$962,454.00	26.02%	0	$0.00	NA	0
Total			**13**	**$3,698,454.00**	**100%**	**0**	**$0.00**		**0**
3138XUJS2		ROUNDPOINT MORTGAGE	69	$18,974,961.23	100%	0	$0.00	NA	0

		COMPANY							
Total			**69**	**$18,974,961.23**	**100%**	**0**	**$0.00**		**0**
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	$8,335,897.37	100%	0	$0.00	NA	0
Total			**32**	**$8,335,897.37**	**100%**	**0**	**$0.00**		**0**
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	$2,617,200.00	100%	0	$0.00	NA	0
Total			**9**	**$2,617,200.00**	**100%**	**0**	**$0.00**		**0**
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	$238,440.33	4.51%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.83%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$359,389.76	6.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	$104,000.00	1.97%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$221,258.81	4.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$310,000.00	5.86%	0	$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	$150,000.00	2.83%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,000.00	2.83%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,000.00	2.95%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE,LLC	1	$416,399.18	7.87%	0	$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$199,447.93	3.77%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,385.67	7.87%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$187,723.03	3.55%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	$240,000.00	4.53%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$188,100.00	3.55%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	$713,437.36	13.48%	0	$0.00	NA	0

		LIABILITY COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,935.02	8.37%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,109.00	5.86%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,126.70	4.14%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$119,830.92	2.26%	0	$0.00	NA	0	
Total			**22**	**$5,292,583.71**	**100%**	**0**	**$0.00**		**0**	
3138XUJX1		ACADEMY MORTGAGE CORPORATION	1	$229,261.20	4.28%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$299,577.30	5.6%	0	$0.00	NA	0	
		AMERICAN WEST MORTGAGE	1	$536,250.00	10.02%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$226,583.38	4.23%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,500.00	6.18%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$370,441.22	6.92%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	5.61%	0	$0.00	NA	0	
		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$434,427.17	8.12%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION.	1	$221,000.00	4.13%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,068.04	7.76%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$256,410.00	4.79%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	3.27%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$181,226.64	3.39%	0	$0.00	NA	0	

		CORPORATION							
		SHELTER LENDING SERVICES, L.L.C. 1033753	1	$193,391.00	3.61%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$298,928.81	5.59%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$302,573.07	5.65%	0	$0.00	NA	0
		US HOME MORTGAGE, INC.	1	$125,000.00	2.34%	0	$0.00	NA	0
		V.I.P. MORTGAGE,INC	1	$455,119.31	8.51%	0	$0.00	NA	0
Total			**18**	**$5,350,757.14**	**100%**	**0**	**$0.00**		**0**
3138XUJZ6		WEICHERT FINANCIAL SERVICES	12	$2,505,052.00	100%	0	$0.00	NA	0
Total			**12**	**$2,505,052.00**	**100%**	**0**	**$0.00**		**0**
3138XUK27		EVERBANK	12	$1,971,822.97	100%	0	$0.00	NA	0
Total			**12**	**$1,971,822.97**	**100%**	**0**	**$0.00**		**0**
3138XUK35		EVERBANK	7	$1,143,600.39	88.38%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	$150,400.00	11.62%	0	$0.00	NA	0
Total			**8**	**$1,294,000.39**	**100%**	**0**	**$0.00**		**0**
3138XUK43		EVERBANK	6	$1,889,722.97	100%	0	$0.00	NA	0
Total			**6**	**$1,889,722.97**	**100%**	**0**	**$0.00**		**0**
3138XUK50		EVERBANK	24	$6,128,024.75	100%	0	$0.00	NA	0
Total			**24**	**$6,128,024.75**	**100%**	**0**	**$0.00**		**0**
3138XUKA9		EVERBANK	15	$1,967,668.50	94.08%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$123,750.00	5.92%	0	$0.00	NA	0
Total			**16**	**$2,091,418.50**	**100%**	**0**	**$0.00**		**0**
3138XUKB7		EVERBANK	8	$1,007,070.37	100%	0	$0.00	NA	0
Total			**8**	**$1,007,070.37**	**100%**	**0**	**$0.00**		**0**
3138XUKC5		EVERBANK	67	$18,820,531.45	100%	0	$0.00	NA	0
Total			**67**	**$18,820,531.45**	**100%**	**0**	**$0.00**		**0**
3138XUKD3		EVERBANK	5	$1,000,976.89	100%	0	$0.00	NA	0
Total			**5**	**$1,000,976.89**	**100%**	**0**	**$0.00**		**0**
3138XUKE1		EVERBANK	46	$6,955,843.34	95.24%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK (THE)	1	$297,650.14	4.08%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC	1	$49,942.65	0.68%	0	$0.00	NA	0	
Total			**48**	**$7,303,436.13**	**100%**	**0**	**$0.00**		**0**	
3138XUKF8		EVERBANK	9	$1,133,517.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,133,517.57**	**100%**	**0**	**$0.00**		**0**	
3138XUKG6		EVERBANK	8	$1,031,146.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,146.25**	**100%**	**0**	**$0.00**		**0**	
3138XUKH4		EVERBANK	23	$2,300,861.34	100%	0	$0.00	NA	0	
Total			**23**	**$2,300,861.34**	**100%**	**0**	**$0.00**		**0**	
3138XUKJ0		EVERBANK	109	$21,604,725.71	98.55%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK (THE)	1	$168,400.00	0.77%	0	$0.00	NA	0	
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$150,500.00	0.68%	0	$0.00	NA	0	
Total			**111**	**$21,923,625.71**	**100%**	**0**	**$0.00**		**0**	
3138XUKK7		EVERBANK	10	$1,000,684.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,684.60**	**100%**	**0**	**$0.00**		**0**	
3138XUKL5		EVERBANK	15	$1,712,945.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,712,945.61**	**100%**	**0**	**$0.00**		**0**	
3138XUKM3		EVERBANK	8	$1,052,717.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,052,717.09**	**100%**	**0**	**$0.00**		**0**	
3138XUKP6		EVERBANK	77	$10,089,704.42	97.17%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$294,156.48	2.83%	0	$0.00	NA	0	
Total			**78**	**$10,383,860.90**	**100%**	**0**	**$0.00**		**0**	
3138XUKQ4		BOND STREET MORTGAGE, LLC - CORR	1	$100,842.76	4.46%	0	$0.00	NA	0	
		EVERBANK	22	$2,160,300.85	95.54%	0	$0.00	NA	0	
Total			**23**	**$2,261,143.61**	**100%**	**0**	**$0.00**		**0**	
3138XUKR2		EVERBANK	16	$1,544,411.77	100%	0	$0.00	NA	0	
Total			**16**	**$1,544,411.77**	**100%**	**0**	**$0.00**		**0**	
3138XUKS0		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$231,733.89	2.02%	0	$0.00	NA	0	

		DBA A & M MORTGAGE GROUP INC.							
		EVERBANK	61	$10,159,995.99	88.73%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK (THE)	2	$422,495.42	3.69%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	$69,000.00	0.6%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	$567,057.35	4.96%	0	$0.00	NA	0
Total			**67**	**$11,450,282.65**	**100%**	**0**	**$0.00**		**0**
3138XUKT8		EVERBANK	19	$5,195,043.74	100%	0	$0.00	NA	0
Total			**19**	**$5,195,043.74**	**100%**	**0**	**$0.00**		**0**
3138XUKU5		EVERBANK	4	$611,001.45	61.04%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK (THE)	1	$294,653.66	29.43%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	$95,382.58	9.53%	0	$0.00	NA	0
Total			**6**	**$1,001,037.69**	**100%**	**0**	**$0.00**		**0**
3138XUKV3		EVERBANK	6	$1,030,702.71	100%	0	$0.00	NA	0
Total			**6**	**$1,030,702.71**	**100%**	**0**	**$0.00**		**0**
3138XUKW1		EVERBANK	7	$1,166,951.07	100%	0	$0.00	NA	0
Total			**7**	**$1,166,951.07**	**100%**	**0**	**$0.00**		**0**
3138XUKY7		EVERBANK	7	$1,001,861.71	100%	0	$0.00	NA	0
Total			**7**	**$1,001,861.71**	**100%**	**0**	**$0.00**		**0**
3138XUKZ4		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	$442,000.00	6.97%	0	$0.00	NA	0
		EVERBANK	16	$5,543,730.00	87.45%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$353,800.00	5.58%	0	$0.00	NA	0
Total			**18**	**$6,339,530.00**	**100%**	**0**	**$0.00**		**0**
3138XUN24		INTERBANK MORTGAGE COMPANY	23	$5,608,700.00	100%	0	$0.00	NA	0
Total			**23**	**$5,608,700.00**	**100%**	**0**	**$0.00**		**0**
3138XUN32		INTERBANK MORTGAGE COMPANY	7	$2,500,050.00	100%	0	$0.00	NA	0
Total			**7**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**
3138XUN40		HARBOR LENDING, INC.	1	$383,421.64	16.35%	0	$0.00	NA	0

		INTERBANK MORTGAGE COMPANY	6	$1,962,200.00	83.65%	0	$0.00	NA	0	
Total			**7**	**$2,345,621.64**	**100%**	**0**	**$0.00**		**0**	
3138XUN57		FIFTH THIRD MORTGAGE COMPANY	1	$109,850.00	16.09%	0	$0.00	NA	0	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$405,000.00	59.31%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$168,000.00	24.6%	0	$0.00	NA	0	
Total			**3**	**$682,850.00**	**100%**	**0**	**$0.00**		**0**	
3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	$2,002,426.44	82.81%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,619.07	17.19%	0	$0.00	NA	0	
Total			**10**	**$2,418,045.51**	**100%**	**0**	**$0.00**		**0**	
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	$1,521,000.00	72.29%	0	$0.00	NA	0	
		FINANCIAL ONE MORTGAGE CORPORATION	1	$229,900.00	10.93%	0	$0.00	NA	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$352,986.68	16.78%	0	$0.00	NA	0	
Total			**7**	**$2,103,886.68**	**100%**	**0**	**$0.00**		**0**	
3138XUN81		BANK OF UTAH	1	$262,000.00	4.56%	0	$0.00	NA	0	
		BANNER BANK, A CORPORATION	1	$345,000.00	6.01%	0	$0.00	NA	0	
		BUD WEBER MORTGAGES LLC	1	$211,700.00	3.69%	0	$0.00	NA	0	
		CMC FUNDING,INC, A COROPRATION	1	$126,000.00	2.19%	0	$0.00	NA	0	
		DUNWOODY MORTGAGE SERVICES INC	1	$231,200.00	4.03%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$164,787.61	2.87%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$378,000.00	6.58%	0	$0.00	NA	0	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$404,000.00	7.04%	0	$0.00	NA	0	
		NORTH STATE BANK, A CORPORATION	1	$215,200.00	3.75%	0	$0.00	NA	0	

		PARK BANK, A WISCONSIN BANKING CORPORATION.	1	$166,000.00	2.89%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP	1	$191,250.00	3.33%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$340,000.00	5.92%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$417,000.00	7.26%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$328,000.00	5.71%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$492,000.00	8.57%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$317,477.29	5.53%	0	$0.00	NA	0	
		URBACOM, LLC DBA URBAN MORTGAGE	1	$306,700.00	5.34%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$215,300.00	3.75%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$291,728.21	5.08%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$183,000.00	3.19%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,000.00	2.71%	0	$0.00	NA	0	
Total			**21**	**$5,741,343.11**	**100%**	**0**	**$0.00**		**0**	
3138XUNJ7		PMAC LENDING SERVICES, INC.	8	$2,351,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,351,350.00**	**100%**	**0**	**$0.00**		**0**	
3138XUNK4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,357,952.86	100%	0	$0.00	NA	0	
Total			**11**	**$2,357,952.86**	**100%**	**0**	**$0.00**		**0**	
3138XUNL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$942,790.24	100%	0	$0.00	NA	0	
Total			**3**	**$942,790.24**	**100%**	**0**	**$0.00**		**0**	
3138XUNM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,550,952.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,550,952.00**	**100%**	**0**	**$0.00**		**0**	
3138XUNN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$997,678.77	100%	0	$0.00	NA	0	
Total			**3**	**$997,678.77**	**100%**	**0**	**$0.00**		**0**	
3138XUNS7		DESIGN MORTGAGE GROUP, INC. - CORR	1	$240,400.00	8.98%	0	$0.00	NA	0	
		EVERBANK	11	$2,438,120.97	91.02%	0	$0.00	NA	0	

Total			**12**	**$2,678,520.97**	**100%**	**0**	**$0.00**		**0**	
3138XUNT5		EVERBANK	7	$1,133,582.07	87.39%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	$163,500.00	12.61%	0	$0.00	NA	0	
Total			**8**	**$1,297,082.07**	**100%**	**0**	**$0.00**		**0**	
3138XUNW8		AUSTIN CAPITAL MORTGAGE, INC.	1	$112,500.00	11.08%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$332,000.00	32.7%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	2	$343,000.00	33.78%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP.	1	$227,750.00	22.44%	0	$0.00	NA	0	
Total			**5**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**	
3138XUNX6		INTERBANK MORTGAGE COMPANY	4	$1,143,330.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,143,330.00**	**100%**	**0**	**$0.00**		**0**	
3138XUNY4		INTERBANK MORTGAGE COMPANY	6	$1,092,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	
3138XUNZ1		INTERBANK MORTGAGE COMPANY	21	$5,336,154.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,336,154.00**	**100%**	**0**	**$0.00**		**0**	
3138XUQJ4		AFFIRM HOME LOANS LLC	1	$128,000.00	3.12%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,039.95	3.24%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$144,708.82	3.53%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$132,840.20	3.24%	0	$0.00	NA	0	
		BLUE SKY MORTGAGE COMPANY	1	$126,400.00	3.08%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,837.79	3.29%	0	$0.00	NA	0	
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	$141,437.58	3.45%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,268,694.77	30.92%	0	$0.00	NA	0	

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,823.90	3.65%	0	$0.00	NA	0	
		KING FINANCIAL GROUP INC	1	$130,268.29	3.18%	0	$0.00	NA	0	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$129,843.80	3.16%	0	$0.00	NA	0	
		NORTH STATE BANK	1	$139,839.41	3.41%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$127,691.77	3.11%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$135,000.00	3.29%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$131,100.00	3.2%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$135,600.00	3.31%	0	$0.00	NA	0	
		SIGNATURE HOME LENDING,INC	1	$129,847.38	3.16%	0	$0.00	NA	0	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$147,250.00	3.59%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$135,840.33	3.31%	0	$0.00	NA	0	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	$127,100.60	3.1%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$126,240.00	3.08%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$147,400.00	3.58%	0	$0.00	NA	0	
Total			**30**	**$4,102,804.59**	**100%**	**0**	**$0.00**		**0**	
3138XUQK1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$174,734.89	4.76%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,553.40	2.85%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$94,400.00	2.57%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$100,678.88	2.74%	0	$0.00	NA	0	
		CASON HOME LOANS, CORPORATION	1	$91,889.45	2.5%	0	$0.00	NA	0	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$94,500.00	2.58%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$88,330.00	2.41%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION.	1	$95,884.65	2.61%	0	$0.00	NA	0	

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	$87,392.41	2.38%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$88,000.00	2.4%	0	$0.00	NA	0	
	FIRSTBANK	1	$86,695.71	2.36%	0	$0.00	NA	0	
	FIRSTBANK,NMLS #472433	1	$94,386.45	2.57%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$449,564.95	12.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$90,296.31	2.46%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$97,085.89	2.65%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	$99,083.54	2.7%	0	$0.00	NA	0	
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$93,490.11	2.55%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$90,000.00	2.45%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION.	1	$105,478.87	2.87%	0	$0.00	NA	0	
	MHQ FINANCIAL SERVICES	1	$89,600.00	2.44%	0	$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	$92,400.00	2.52%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$95,140.75	2.59%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$109,342.10	2.98%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE,INC	1	$99,764.69	2.72%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	$90,000.00	2.45%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$410,376.02	11.19%	0	$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$92,691.05	2.53%	0	$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$100,500.00	2.74%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$87,492.29	2.38%	0	$0.00	NA	0	
	THE HOME LENDING GROUP,LLC	1	$88,200.00	2.4%	0	$0.00	NA	0	
		1	$87,017.72	2.4%	0	$0.00	NA	0	

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION								
Total			**39**	**$3,668,970.13**	**100%**	**0**	**$0.00**		**0**	
3138XUQL9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$259,920.00	1.72%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$213,750.00	1.42%	0	$0.00	NA	0	
		AMERIS BANK, A CORPORATION	1	$157,500.00	1.04%	0	$0.00	NA	0	
		APPROVED MORTGAGE CORP	1	$164,600.00	1.09%	0	$0.00	NA	0	
		ARDEN MORTGAGE COMPANY	1	$151,900.00	1.01%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$294,375.00	1.95%	0	$0.00	NA	0	
		BANK OF TENNESSEE, A CORPORATION	1	$174,000.00	1.15%	0	$0.00	NA	0	
		BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$209,000.00	1.38%	0	$0.00	NA	0	
		CENTRAL BANK	1	$187,000.00	1.24%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$325,926.58	2.16%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$156,322.02	1.04%	0	$0.00	NA	0	
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$172,000.00	1.14%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$171,050.00	1.13%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$215,600.00	1.43%	0	$0.00	NA	0	
		CLARK COUNTY CREDIT UNION	1	$203,500.00	1.35%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION.	1	$280,630.00	1.86%	0	$0.00	NA	0	
		CORE BANK	1	$165,000.00	1.09%	0	$0.00	NA	0	
		F&M BANK, A BANKING CORPORATION	1	$169,005.00	1.12%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$335,000.00	2.22%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$174,000.00	1.15%	0	$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,741,644.00	18.16%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$360,000.00	2.38%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE,LLC	1	$151,399.00	1%	0	$0.00	NA	0	
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$155,200.00	1.03%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	$288,000.00	1.91%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$168,000.00	1.11%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$193,000.00	1.28%	0	$0.00	NA	0	
	LEGACT TEXAS BANK, A CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPRATION	1	$172,800.00	1.14%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$173,300.00	1.15%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,000.00	1.07%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$162,925.00	1.08%	0	$0.00	NA	0	
	MORTGAGE X-CHANGE	1	$152,000.00	1.01%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$455,200.00	3.01%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,400.00	1.03%	0	$0.00	NA	0	
	PINNACLE BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$175,000.00	1.16%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$160,400.00	1.06%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES. L.L.C.	1	$216,239.00	1.43%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$248,000.00	1.64%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$170,000.00	1.13%	0	$0.00	NA	0	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	$261,411.35	1.73%	0	$0.00	NA	0	

		SOUTHEAST MORTGAGE OF GEORGIA,INC	2	$436,741.00	2.89%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	$264,000.00	1.75%	0	$0.00	NA	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$156,800.00	1.04%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$156,750.00	1.04%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	$167,550.00	1.11%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$314,500.00	2.08%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$417,000.00	2.76%	0	$0.00	NA	0
		WATERFORD BANK, N.A.	1	$215,000.00	1.42%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$310,000.00	2.05%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$164,150.00	1.09%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	2.76%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$155,013.00	1.03%	0	$0.00	NA	0
Total			**69**	**$15,100,500.95**	**100%**	**0**	**$0.00**		**0**
3138XUQM7		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$412,000.00	2.73%	0	$0.00	NA	0
		ALTERRA BANK	1	$324,000.00	2.15%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$412,500.00	2.73%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$385,000.00	2.55%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	$743,800.00	4.93%	0	$0.00	NA	0
		COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE.	1	$256,000.00	1.7%	0	$0.00	NA	0
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$310,000.00	2.05%	0	$0.00	NA	0
		CONNECTONE BANK, A COMMUNITY BANK	1	$315,000.00	2.09%	0	$0.00	NA	0
		F & M BANK, A BANKING CORPORATION	2	$457,500.00	3.03%	0	$0.00	NA	0
			1	$120,600.00	0.8%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST FINANCIAL BANK, NA	1	$280,000.00	1.86%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,717,330.00	11.38%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$137,750.00	0.91%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	$199,750.00	1.32%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$470,800.00	3.12%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	$201,150.00	1.33%	0	$0.00	NA	0	
	KIMCENTRAL CREDIT UNION	1	$144,800.00	0.96%	0	$0.00	NA	0	
	LEGACT TEXAS BANK, A CORPORATION	1	$408,975.00	2.71%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$304,800.00	2.02%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.13%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE	1	$449,250.00	2.98%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,250.00	3.09%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS LLC	1	$346,560.00	2.3%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	2.76%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$360,000.00	2.39%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$392,000.00	2.6%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$274,000.00	1.82%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$238,500.00	1.58%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,000.00	2.04%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	1.96%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$267,000.00	1.77%	0	$0.00	NA	0
		SHELTER LENDING SERVICES L.L.C.	1	$399,000.00	2.64%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$598,400.00	3.97%	0	$0.00	NA	0
		SMI LENDING INC	1	$350,921.00	2.33%	0	$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	$301,150.00	2%	0	$0.00	NA	0
		STONEGATE BANK	1	$417,000.00	2.76%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$228,000.00	1.51%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	1.51%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	$417,000.00	2.76%	0	$0.00	NA	0
		WPS COMMUNITY BANK	1	$150,000.00	0.99%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$212,000.00	1.41%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0
Total			**50**	**$15,087,786.00**	**100%**	**0**	**$0.00**		**0**
3138XUQN5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$567,725.00	0.62%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$153,750.00	0.17%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$376,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$573,350.00	0.63%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$184,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION.	1	$248,000.00	0.27%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0
		AMERICAN MORTAGE SERVICE COMPANY, AN OHIO	1	$158,650.00	0.17%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$200,000.00	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	$202,825.00	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$717,240.00	0.79%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$270,896.00	0.3%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$311,000.00	0.34%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$487,129.92	0.53%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$176,367.39	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$202,500.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$332,000.00	0.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$518,250.00	0.57%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$183,027.00	0.2%	0	$0.00	NA	0
	AMP LENDING	2	$505,860.00	0.56%	0	$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY	1	$193,712.00	0.21%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.37%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$245,100.00	0.27%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	$587,750.00	0.65%	0	$0.00	NA	0
	AVENUE BANK	1	$274,650.00	0.3%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$236,500.00	0.26%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK,	1	$293,620.00	0.32%	0	$0.00	NA	0

	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$694,208.00	0.76%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$621,920.00	0.68%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$417,000.00	0.46%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$324,500.00	0.36%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,000.00	0.3%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$213,150.00	0.23%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,728.26	0.24%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$162,000.00	0.18%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$290,700.00	0.32%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$172,500.00	0.19%	0	$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$248,000.00	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	$496,010.54	0.54%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$195,000.00	0.21%	0	$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$584,728.99	0.64%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$767,888.63	0.84%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$313,500.00	0.34%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$159,800.00	0.18%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$235,000.00	0.26%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$156,500.00	0.17%	0	$0.00	NA	0
		1	$154,469.84	0.17%	0	$0.00	NA	0

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI.	1	$251,000.00	0.28%	0	$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	$290,510.00	0.32%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$193,500.00	0.21%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$211,731.00	0.23%	0	$0.00	NA	0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$305,600.00	0.34%	0	$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	$275,000.00	0.3%	0	$0.00	NA	0
	EAGLEBANK	1	$567,268.85	0.62%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	$778,000.00	0.85%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,000.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,625.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$188,000.00	0.21%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	$639,667.00	0.7%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$208,000.00	0.23%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP,LLC	1	$298,275.00	0.33%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$417,000.00	0.46%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	$302,000.00	0.33%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$260,000.00	0.29%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$730,500.00	0.8%	0	$0.00	NA	0
	FIRST BANK	1	$275,555.00	0.3%	0	$0.00	NA	0
		2	$603,000.00	0.66%	0	$0.00	NA	0

	FIRST BANK, A NC CORPORATION								
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	$204,000.00	0.22%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$314,603.68	0.35%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$569,000.00	0.62%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,675.00	0.23%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	4	$1,277,800.00	1.4%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$387,900.00	0.43%	0	$0.00	NA	0	
	FIRSTBANK	1	$348,211.35	0.38%	0	$0.00	NA	0	
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$264,100.00	0.29%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	$22,507,993.25	24.72%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$188,800.00	0.21%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION.	1	$248,900.00	0.27%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$252,000.00	0.28%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$348,889.00	0.38%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$398,500.00	0.44%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	$417,000.00	0.46%	0	$0.00	NA	0	
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	$241,300.00	0.26%	0	$0.00	NA	0	
	HERITAGE OAK MORTGAGE COMPANY	1	$356,800.00	0.39%	0	$0.00	NA	0	
	HOME BANK, A CORPORATION NMLS # 483958	1	$399,473.26	0.44%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$549,750.00	0.6%	0	$0.00	NA	0	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$399,000.00	0.44%	0	$0.00	NA	0	
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$188,480.00	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$335,500.00	0.37%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY	1	$349,250.00	0.38%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$711,105.00	0.78%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	3	$744,900.00	0.82%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	0.3%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	$198,000.00	0.22%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	2	$533,080.00	0.59%	0	$0.00	NA	0	
	LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	$238,925.00	0.26%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,250.00	0.39%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$165,750.00	0.18%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$352,050.00	0.39%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	3	$732,259.00	0.8%	0	$0.00	NA	0	
	MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	$165,375.00	0.18%	0	$0.00	NA	0	
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	$246,920.00	0.27%	0	$0.00	NA	0	

	CORPORATION								
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$173,000.00	0.19%	0	$0.00	NA	0	
	MONARCH BANK	2	$549,400.00	0.6%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$417,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$592,238.62	0.65%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$248,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	$312,341.00	0.34%	0	$0.00	NA	0	
	MORTGAGE SHOP LLC	1	$227,905.00	0.25%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.37%	0	$0.00	NA	0	
	NEXBANK SSB	1	$359,525.93	0.39%	0	$0.00	NA	0	
	NFC MORTGAGE COMPANY LLC	1	$518,000.00	0.57%	0	$0.00	NA	0	
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	$209,600.00	0.23%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$612,342.42	0.67%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$275,636.55	0.3%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	2	$642,952.00	0.71%	0	$0.00	NA	0	
	NTFN, INC.	1	$417,000.00	0.46%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$216,000.00	0.24%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$394,700.00	0.43%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,500.00	0.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$577,550.00	0.63%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.29%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$184,000.00	0.2%	0	$0.00	NA	0	

	PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$604,000.00	0.66%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,694.84	0.69%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	$1,340,357.02	1.47%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	$561,390.00	0.62%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	1	$323,000.00	0.35%	0	$0.00	NA	0	
	PINNALCE BANK	1	$268,000.00	0.29%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$471,378.45	0.52%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$245,600.00	0.27%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$341,900.00	0.38%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$350,250.00	0.38%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	4	$991,709.00	1.09%	0	$0.00	NA	0	
	RESCOM FINANCIAL SERVICES	1	$625,500.00	0.69%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$199,500.00	0.22%	0	$0.00	NA	0	
	SAGE BANK	1	$236,800.00	0.26%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,500.00	0.43%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$345,000.00	0.38%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$376,000.00	0.41%	0	$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C.	1	$304,000.00	0.33%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$240,065.00	0.26%	0	$0.00	NA	0	
	SIGNATURE FINANCIAL INC	1	$378,000.00	0.42%	0	$0.00	NA	0	
	SMI LENDING INC	3	$1,050,000.00	1.15%	0	$0.00	NA	0	
	SNB MORTGAGE COMPANY	1	$214,650.00	0.24%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$343,920.00	0.38%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$311,600.00	0.34%	0	$0.00	NA	0	
		1	$373,500.00	0.41%	0	$0.00	NA	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$369,550.00	0.41%	0	$0.00	NA	0
	SOUTHEST MORTGAGE OF GEORGIA, INC.	1	$209,000.00	0.23%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$258,000.00	0.28%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$360,000.00	0.4%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$318,250.00	0.35%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$186,000.00	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	$150,400.00	0.17%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$247,000.00	0.27%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$221,765.00	0.24%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$342,000.00	0.38%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$303,200.00	0.33%	0	$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	2	$493,924.33	0.54%	0	$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$300,000.00	0.33%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC.	1	$300,000.00	0.33%	0	$0.00	NA	0
	TJC MORTGAGE INC	1	$403,636.00	0.44%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION.	1	$293,500.00	0.32%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	$1,237,725.00	1.36%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	$377,800.00	0.41%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	$204,000.00	0.22%	0	$0.00	NA	0

		ASSOCIATES							
		US MORTGAGE OF FLORIDA	2	$571,600.00	0.63%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,673.00	0.26%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	$256,500.00	0.28%	0	$0.00	NA	0
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$640,226.00	0.7%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$337,500.00	0.37%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$198,000.00	0.22%	0	$0.00	NA	0
		WEST SUBUBAN BANK, A CORPORATION	1	$352,000.00	0.39%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION.	4	$1,173,465.00	1.29%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$412,000.00	0.45%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	2	$756,625.00	0.83%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK.	1	$334,558.85	0.37%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION,	1	$437,500.00	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$378,250.00	0.46%	0	$0.00	NA	0
Total			**314**	**$91,058,431.97**	**100%**	**0**	**$0.00**		**0**
3138XUQP0		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$81,601.84	2.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$68,915.16	2.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	$80,407.67	2.49%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$35,160.56	1.09%	0	$0.00	NA	0
		AMP LENDING	1	$78,400.00	2.42%	0	$0.00	NA	0
			1	$80,655.00	2.49%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF LEXINGTON INC	1	$67,200.00	2.08%	0	$0.00	NA	0
	BENCHMARK BANK	1	$43,979.49	1.36%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$64,144.04	1.98%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$49,938.53	1.54%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$79,109.15	2.45%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	$68,000.00	2.1%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	$45,547.70	1.41%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$66,574.00	2.06%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	$72,000.00	2.23%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	$79,050.00	2.44%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$67,839.99	2.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$72,800.00	2.25%	0	$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	$73,800.00	2.28%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$476,658.37	14.74%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$74,907.78	2.32%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$84,895.48	2.63%	0	$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	$68,515.65	2.12%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$80,008.12	2.47%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$71,915.47	2.22%	0	$0.00	NA	0
	PINNACLE BANK	1	$60,000.00	1.86%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$56,934.62	1.76%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$62,400.00	1.93%	0	$0.00	NA	0
		2	$160,259.74	4.96%	0	$0.00	NA	0

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.							
		ROYAL UNITED MORTGAGE LLC	7	$466,629.71	14.43%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$76,909.60	2.38%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$79,901.63	2.47%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$68,000.00	2.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$70,400.00	2.19%	0	$0.00	NA	0
Total			**47**	**$3,233,459.30**	**100%**	**0**	**$0.00**		**0**
3138XUQQ8		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$63,569.92	1.95%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	$84,773.21	2.6%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	$65,250.00	2%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$81,395.10	2.5%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	2.23%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP,LLC	1	$68,353.89	2.1%	0	$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$76,000.00	2.33%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,211.55	2.15%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$79,399.98	2.44%	0	$0.00	NA	0
		CITIZENS BANK	1	$77,892.54	2.39%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$64,000.00	1.96%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$159,693.31	4.9%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$74,100.00	2.27%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$859,193.39	26.35%	0	$0.00	NA	0

		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$84,550.00	2.59%	0	$0.00	NA	0	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$61,918.36	1.9%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP	1	$77,497.81	2.38%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO., INC	1	$79,800.00	2.45%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	$79,894.65	2.45%	0	$0.00	NA	0	
		MORTGAGE SERVICES III	1	$79,894.65	2.45%	0	$0.00	NA	0	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$81,600.00	2.5%	0	$0.00	NA	0	
		PINNACLE BANK	1	$72,675.00	2.23%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$62,000.00	1.9%	0	$0.00	NA	0	
		SAGE BANK	1	$69,905.71	2.14%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,899.35	2.45%	0	$0.00	NA	0	
		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$65,502.00	2.01%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	$81,000.00	2.48%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$69,911.93	2.14%	0	$0.00	NA	0	
		US MORTGAGELINE	1	$78,750.00	2.42%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$163,750.79	5.02%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	$75,000.00	2.32%	0	$0.00	NA	0	
Total			**44**	**$3,260,183.14**	**100%**	**0**	**$0.00**		**0**	
3138XURX2		ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	$187,500.00	4.82%	0	$0.00	NA	0	
		EVERBANK	16	$3,699,862.45	95.18%	0	$0.00	NA	0	
Total			**17**	**$3,887,362.45**	**100%**	**0**	**$0.00**		**0**	
3138XURY0		AAA CAPITAL INVESTMENT INC	1	$76,000.00	3.26%	0	$0.00	NA	0	
		ADVISORS CAPITAL, INC.	1	$76,500.00	3.28%	0	$0.00	NA	0	
			1	$66,400.00	2.84%	0	$0.00	NA	0	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.							
	BANK OF CLEVELAND	1	$49,600.00	2.12%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$77,641.00	3.33%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$79,500.00	3.41%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$63,671.61	2.73%	0	$0.00	NA	0
	CASHCALL, INC.	1	$85,000.00	3.64%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$53,550.00	2.29%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,432.49	2.46%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$54,000.00	2.31%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	$82,500.00	3.53%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$79,500.00	3.41%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$50,000.00	2.14%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$43,520.00	1.86%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	$101,175.00	4.33%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$52,500.00	2.25%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$80,000.00	3.43%	0	$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$89,050.00	3.81%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$65,000.00	2.78%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$53,064.00	2.27%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$50,000.00	2.14%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$48,000.00	2.06%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$239,950.00	10.28%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	$82,500.00	3.53%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$193,750.00	8.3%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$69,839.06	2.99%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$51,700.00	2.21%	0	$0.00	NA	0
	WESTERN STATE BANK	2	$163,000.00	7.01%	0	$0.00	NA	0

Total			**37**	**$2,334,343.16**	**100%**	**0**	**$0.00**		**0**
3138XURZ7		AVEX FUNDING CORPORATION	1	$499,295.50	19.89%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$447,318.84	17.82%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$307,500.00	12.25%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$458,730.25	18.27%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$151,300.00	6.03%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$303,000.00	12.07%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$343,150.00	13.67%	0	$0.00	NA	0
Total			**8**	**$2,510,294.59**	**100%**	**0**	**$0.00**		**0**
3138XUSA1		EVERBANK	50	$9,690,665.31	96.65%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	$335,515.88	3.35%	0	$0.00	NA	0
Total			**51**	**$10,026,181.19**	**100%**	**0**	**$0.00**		**0**
3138XUSB9		EVERBANK	38	$9,650,486.84	100%	0	$0.00	NA	0
Total			**38**	**$9,650,486.84**	**100%**	**0**	**$0.00**		**0**
31418BC20		1ST CAPITAL MORTGAGE LLC	1	$239,995.00	0.03%	0	$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	$232,898.00	0.03%	0	$0.00	NA	0
		1ST SOURCE BANK	9	$1,315,100.00	0.16%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	$380,000.00	0.05%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	2	$254,818.71	0.03%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT INC	1	$316,000.00	0.04%	0	$0.00	NA	0
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	$560,000.00	0.07%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$265,158.24	0.03%	0	$0.00	NA	0
		ACOPIA LLC	2	$496,838.15	0.06%	0	$0.00	NA	0
		ACOPIA, LLC	5	$1,138,200.00	0.14%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	2	$400,600.00	0.05%	0	$0.00	NA	0
			1	$244,000.00	0.03%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	$168,800.00	0.02%	0	$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$179,200.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	1	$210,122.93	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	4	$965,470.07	0.12%	0	$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	$391,920.00	0.05%	0	$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	$565,000.00	0.07%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD.	4	$1,055,196.85	0.13%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	$256,500.00	0.03%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$92,315.27	0.01%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$271,533.74	0.03%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	2	$506,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	4	$865,700.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	$333,330.09	0.04%	0	$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	$243,693.01	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$144,044.17	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	$176,300.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	$160,824.49	0.02%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$269,446.90	0.03%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$416,487.26	0.05%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$862,931.23	0.11%	0	$0.00	NA	0
	AMERIS BANK	12	$3,804,549.32	0.46%	0	$0.00	NA	0
		23	$4,659,245.80	0.57%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	AMERISOUTH MORTGAGE COMPANY	1	$313,500.00	0.04%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	6	$1,804,252.22	0.22%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SVCS	1	$157,426.68	0.02%	0	$0.00	NA	0	
	ANGEL OAK FUNDING LLC	5	$1,116,530.00	0.14%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	$173,786.06	0.02%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK	1	$213,750.00	0.03%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC.	2	$712,900.00	0.09%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL, INC. - CORR	1	$507,375.37	0.06%	0	$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC.	1	$116,000.00	0.01%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	$650,377.02	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	$333,600.00	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$150,805.63	0.02%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.03%	0	$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	$186,000.00	0.02%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO INC	1	$230,254.52	0.03%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO INC.	1	$150,000.00	0.02%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO INE.	1	$195,259.61	0.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$198,400.00	0.02%	0	$0.00	NA	0	
	BANK 21	1	$147,000.00	0.02%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	246	$60,292,908.53	7.37%	0	$0.00	NA	0	
	BANK OF BOZEMAN	1	$157,410.00	0.02%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	5	$1,412,547.22	0.17%	0	$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	2	$451,492.66	0.06%	0	$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	$194,750.00	0.02%	0	$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	3	$558,676.69	0.07%	0	$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$257,652.46	0.03%	0	$0.00	NA	0	
	BANKPLUS	3	$541,144.57	0.07%	0	$0.00	NA	0	

	BANKPLUS A CORPORATION	1	$223,698.27	0.03%	0	$0.00	NA	0	
	BANKPLUS, A CORPORATION	2	$592,537.78	0.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	12	$3,072,139.66	0.38%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	15	$4,179,248.08	0.51%	0	$0.00	NA	0	
	BAYBURG FINANCIAL, INC.	1	$417,000.00	0.05%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$151,264.00	0.02%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	3	$813,544.96	0.1%	0	$0.00	NA	0	
	BLACKRIDGEBANK	1	$194,487.67	0.02%	0	$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	$243,685.92	0.03%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	$531,000.00	0.06%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC - CORR	1	$179,768.30	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	4	$883,259.63	0.11%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$416,487.28	0.05%	0	$0.00	NA	0	
	C & F MORTGAGE CORP.	1	$241,743.82	0.03%	0	$0.00	NA	0	
	C&R MORTGAGE CORPORATION	3	$816,817.49	0.1%	0	$0.00	NA	0	
	C&T MORTGAGE, INC.	3	$794,045.00	0.1%	0	$0.00	NA	0	
	CA LENDING, INC. - CORR ONLY	1	$532,129.66	0.07%	0	$0.00	NA	0	
	CADENCE BANK	2	$408,256.21	0.05%	0	$0.00	NA	0	
	CADENCE BANK NA	1	$206,591.75	0.03%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$165,661.31	0.02%	0	$0.00	NA	0	
	CAPITAL BANK, NA	1	$340,930.58	0.04%	0	$0.00	NA	0	
	CAPITAL CITY BANK FL	1	$132,805.83	0.02%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$204,000.00	0.02%	0	$0.00	NA	0	
	CAROLINA BANK	1	$200,851.25	0.02%	0	$0.00	NA	0	
	CAROLINA PREMIER	1	$141,550.00	0.02%	0	$0.00	NA	0	
	CASHCALL, INC.	40	$11,541,417.20	1.41%	0	$0.00	NA	0	
	CATALYST MORTGAGE	1	$474,400.00	0.06%	0	$0.00	NA	0	
	CBC NATIONAL BANK	11	$3,192,592.56	0.39%	0	$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	$159,803.27	0.02%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$443,958.79	0.05%	0	$0.00	NA	0	
	CENTENNIAL BANK	3	$614,484.53	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	$631,920.00	0.08%	0	$0.00	NA	0	
	CENTURY BANK	5	$1,059,305.96	0.13%	0	$0.00	NA	0	
		3	$922,516.92	0.11%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0
	CF BANK	1	$62,225.00	0.01%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$195,225.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	$1,070,930.65	0.13%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	$495,300.00	0.06%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	$531,545.00	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	$2,988,754.34	0.37%	0	$0.00	NA	0
	CIBM BANK	1	$207,100.00	0.03%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	2	$182,578.25	0.02%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$300,000.00	0.04%	0	$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	$204,400.00	0.02%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	3	$627,903.00	0.08%	0	$0.00	NA	0
	COLE TAYLOR BANK	281	$72,306,271.65	8.83%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$135,633.03	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$210,000.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$135,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	$396,687.50	0.05%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	$378,732.75	0.05%	0	$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	$132,000.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	3	$569,343.00	0.07%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$263,920.00	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	$1,303,669.98	0.16%	0	$0.00	NA	0
		4	$766,000.00	0.09%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC							
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$222,874.24	0.03%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$672,670.47	0.08%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$159,798.69	0.02%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	3	$895,164.51	0.11%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	$6,267,369.64	0.77%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	3	$1,012,996.12	0.12%	0	$0.00	NA	0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	$321,004.81	0.04%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$162,231.18	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	$1,117,033.51	0.14%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$287,760.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	$1,402,513.20	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	$898,217.00	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,500.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$153,050.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$394,400.00	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	$594,000.00	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC.	21	$7,234,854.98	0.88%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	14	$3,527,085.97	0.43%	0	$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	$2,437,773.20	0.3%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	$302,000.00	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	18	$4,075,061.91	0.5%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$156,750.00	0.02%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE	1	$580,000.00	0.07%	0	$0.00	NA	0

	SERVICES							
	EAGLEBANK	1	$602,923.74	0.07%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	3	$927,350.00	0.11%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	$269,644.05	0.03%	0	$0.00	NA	0
	EASY MORTGAGE, INC.	1	$244,000.00	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC.	17	$4,684,704.65	0.57%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$72,723.35	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	122	$22,786,405.29	2.78%	0	$0.00	NA	0
	EMC HOLDINGS LLC.	1	$288,610.72	0.04%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$351,556.46	0.04%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$115,200.00	0.01%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$335,592.53	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$479,409.80	0.06%	0	$0.00	NA	0
	EQUITY RESOURES, INC OF OHIO, OHIO CORPORATION	1	$498,871.56	0.06%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$175,750.00	0.02%	0	$0.00	NA	0
	EVERBANK	47	$14,065,495.32	1.72%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$360,000.00	0.04%	0	$0.00	NA	0
	F & M BANK, A STATE BANK	1	$296,000.74	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$352,274.84	0.04%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$160,000.00	0.02%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$43,144.39	0.01%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	6	$905,285.71	0.11%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	3	$573,600.00	0.07%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$144,692.72	0.02%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	$297,616.40	0.04%	0	$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$364,800.00	0.04%	0	$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	$140,000.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$94,575.00	0.01%	0	$0.00	NA	0
	FIRST BANK	2	$268,756.86	0.03%	0	$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	$163,489.28	0.02%	0	$0.00	NA	0

	FIRST BANK TEXAS	1	$306,000.00	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,099,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK, N.A.	1	$74,901.24	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	2	$423,475.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$636,850.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$303,626.21	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	$463,273.15	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,900.00	0.02%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,769.46	0.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,093,637.61	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	3	$824,594.44	0.1%	0	$0.00	NA	0	
	FIRST MIDWEST BANK OF DEXTER	1	$209,000.00	0.03%	0	$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	$248,122.84	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	$294,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$217,075.00	0.03%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$207,719.82	0.03%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$628,164.00	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$977,168.49	0.12%	0	$0.00	NA	0	
	FIRST SECURITY BANK	2	$362,061.63	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$237,207.97	0.03%	0	$0.00	NA	0	
	FIRSTBANK	7	$1,380,203.87	0.17%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$158,652.00	0.02%	0	$0.00	NA	0	
	FIRSTMERIT BANK N.A.	1	$69,262.74	0.01%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	7	$1,707,001.89	0.21%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	$891,950.00	0.11%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$364,000.00	0.04%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	8	$1,594,450.00	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$212,800.00	0.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$374,300.00	0.05%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$182,000.00	0.02%	0	$0.00	NA	0	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$305,723.23	0.04%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$834,000.00	0.1%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	5	$1,517,900.00	0.19%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE	5	$1,208,601.97	0.15%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$314,862.37	0.04%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	$261,900.00	0.03%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$205,200.00	0.03%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$168,643.62	0.02%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	$153,903.50	0.02%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$175,000.00	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	$2,348,473.67	0.29%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$191,000.00	0.02%	0	$0.00	NA	0	
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	$247,388.88	0.03%	0	$0.00	NA	0	
	GRANITE COMMUNITY BANK	1	$251,410.88	0.03%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$357,000.00	0.04%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$95,876.43	0.01%	0	$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	1	$190,000.00	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	5	$1,075,337.33	0.13%	0	$0.00	NA	0	
		1	$164,792.41	0.02%	0	$0.00	NA	0	

	GSF MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$467,350.00	0.06%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES INC	1	$356,250.00	0.04%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$327,013.52	0.04%	0	$0.00	NA	0	
	HANCOCK BANK	1	$92,380.01	0.01%	0	$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	3	$344,255.00	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$433,000.00	0.05%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$284,141.75	0.03%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$211,714.44	0.03%	0	$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	$415,948.64	0.05%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$269,460.56	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	2	$642,083.94	0.08%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$128,250.00	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA	1	$166,630.09	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$176,022.12	0.02%	0	$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	3	$1,148,693.47	0.14%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	$275,894.40	0.03%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	2	$324,581.24	0.04%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	$5,519,038.71	0.67%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$1,028,939.73	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	$922,093.95	0.11%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	$256,181.00	0.03%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SVCS	2	$311,947.02	0.04%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$326,800.00	0.04%	0	$0.00	NA	0	

	HOUSTON HOME LOAN, INC	1	$77,600.00	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	4	$857,613.00	0.1%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$73,300.00	0.01%	0	$0.00	NA	0	
	HUNTINGTON VALLEY BANK	1	$49,937.09	0.01%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$340,000.00	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$298,021.69	0.04%	0	$0.00	NA	0	
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	$182,175.72	0.02%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$229,343.29	0.03%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC.	3	$618,625.00	0.08%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$131,771.80	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$327,750.00	0.04%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC.	6	$1,394,600.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$483,391.06	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,350.00	0.01%	0	$0.00	NA	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	$690,464.00	0.08%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC.	1	$165,476.29	0.02%	0	$0.00	NA	0	
	J PHILLIPS MORTGAGE, INC.	3	$689,497.00	0.08%	0	$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$285,000.00	0.03%	0	$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	$182,275.60	0.02%	0	$0.00	NA	0	
	JET DIRECT FUNDING CORP.	1	$142,000.00	0.02%	0	$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	2	$485,050.00	0.06%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$865,500.00	0.11%	0	$0.00	NA	0	
	JNC MORTGAGE COMPANY INC	1	$217,113.72	0.03%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	$557,408.84	0.07%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	4	$847,800.00	0.1%	0	$0.00	NA	0	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$198,000.00	0.02%	0	$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,870.50	0.02%	0	$0.00	NA	0	

	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	$323,200.00	0.04%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	$222,501.08	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	8	$1,969,623.14	0.24%	0	$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	$180,800.00	0.02%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0	
	LIBERTY BANK	1	$91,878.85	0.01%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$149,943.41	0.02%	0	$0.00	NA	0	
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	$412,000.00	0.05%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$414,000.00	0.05%	0	$0.00	NA	0	
	LOAN SIMPLE INC.	3	$971,968.60	0.12%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	313	$73,190,145.34	8.94%	0	$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	$246,000.00	0.03%	0	$0.00	NA	0	
	M&T BANK	3	$376,466.86	0.05%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$80,220.94	0.01%	0	$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	5	$1,074,801.01	0.13%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$305,000.00	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	9	$2,387,474.03	0.29%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$400,000.00	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$394,244.05	0.05%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$487,000.00	0.06%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$206,000.00	0.03%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$297,500.00	0.04%	0	$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	$164,800.00	0.02%	0	$0.00	NA	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$404,380.00	0.05%	0	$0.00	NA	0	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$315,500.00	0.04%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS INC.	1	$408,000.00	0.05%	0	$0.00	NA	0	
	MDE HOME LOANS, LLC	3	$663,392.00	0.08%	0	$0.00	NA	0	
	MECHANICS BANK	1	$153,222.96	0.02%	0	$0.00	NA	0	
	MEMBERS 1ST CREDIT UNION	1	$255,255.69	0.03%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$115,400.00	0.01%	0	$0.00	NA	0	

	MERIDIAN RESIDENTIAL CAPITAL LLC	10	$3,960,655.80	0.48%	0	$0.00	NA	0	
	METROPOLITAN BANK	8	$1,721,335.74	0.21%	0	$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$360,525.00	0.04%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	$94,400.00	0.01%	0	$0.00	NA	0	
	MID-AMERICA BANK	1	$118,450.79	0.01%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$229,055.04	0.03%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$327,333.71	0.04%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	3	$571,900.00	0.07%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	$185,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	4	$781,105.00	0.1%	0	$0.00	NA	0	
	MILLENNIUM BANK	1	$416,487.26	0.05%	0	$0.00	NA	0	
	MONARCH BANK	1	$163,669.62	0.02%	0	$0.00	NA	0	
	MONARCH MORTGAGE	2	$323,392.88	0.04%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$416,487.26	0.05%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC.	19	$4,752,631.59	0.58%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC	1	$200,592.00	0.02%	0	$0.00	NA	0	
	MORTGAGE FACTORY INC	1	$312,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP INC	1	$143,311.03	0.02%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC	2	$408,287.24	0.05%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$243,200.00	0.03%	0	$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	$370,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER INC.	2	$501,750.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$180,025.00	0.02%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	$72,908.16	0.01%	0	$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$93,629.32	0.01%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$261,250.00	0.03%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	$185,960.00	0.02%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$166,754.93	0.02%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$166,974.78	0.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE	2	$357,523.29	0.04%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$474,883.04	0.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$448,709.52	0.05%	0	$0.00	NA	0	

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$416,150.00	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	10	$1,735,582.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF COMMERCE.	1	$224,536.14	0.03%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,219,457.75	0.15%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	632	$158,537,737.40	19.37%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$246,000.00	0.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	2	$450,800.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	2	$475,550.00	0.06%	0	$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC.	1	$183,968.25	0.02%	0	$0.00	NA	0	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$180,281.11	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	135	$26,002,550.15	3.18%	0	$0.00	NA	0	
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$286,713.27	0.04%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	$696,850.00	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$230,715.97	0.03%	0	$0.00	NA	0	
	NTFN INC.	9	$1,782,046.88	0.22%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	8	$838,918.05	0.1%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$453,235.50	0.06%	0	$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	$51,250.00	0.01%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	2	$395,100.00	0.05%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	3	$934,609.71	0.11%	0	$0.00	NA	0	
	OLD LINE BANK	2	$486,591.11	0.06%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$204,000.00	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	7	$1,798,783.44	0.22%	0	$0.00	NA	0	
	ONY GLO INC.	1	$259,900.00	0.03%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$157,306.34	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$166,390.40	0.02%	0	$0.00	NA	0	
	OZARK BANK	1	$188,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	$305,987.27	0.04%	0	$0.00	NA	0	

	PACOR MORTGAGE CORP.	3	$790,000.00	0.1%	0	$0.00	NA	0	
	PARADISE BANK	1	$161,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,156,800.00	0.14%	0	$0.00	NA	0	
	PARK PLACE FINANCE, LLC.	1	$186,300.00	0.02%	0	$0.00	NA	0	
	PARKSIDE LENDING LLC	3	$1,562,042.84	0.19%	0	$0.00	NA	0	
	PATRIOT BANK	2	$581,957.47	0.07%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	12	$2,506,823.68	0.31%	0	$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$281,653.26	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	4	$673,503.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	3	$525,600.00	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	3	$498,973.50	0.06%	0	$0.00	NA	0	
	PILGRIM MORTGAGE LLC	1	$182,419.00	0.02%	0	$0.00	NA	0	
	PINNACLE BANK	1	$221,800.00	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,433,455.63	0.54%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,630,621.68	0.2%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.	2	$584,200.00	0.07%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	$325,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC.	49	$11,528,988.80	1.41%	0	$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	$91,500.00	0.01%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,869,751.28	0.47%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,487.28	0.05%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	5	$907,500.00	0.11%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$225,272.28	0.03%	0	$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	$228,950.00	0.03%	0	$0.00	NA	0	
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$149,450.00	0.02%	0	$0.00	NA	0	
	PRIMELENDING	1	$258,020.00	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,420.10	0.01%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	5	$947,995.35	0.12%	0	$0.00	NA	0	
	PRIORITY BANK FSB	4	$691,329.45	0.08%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$191,758.44	0.02%	0	$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES, LLC	1	$159,843.08	0.02%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$132,750.00	0.02%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	42	$10,472,500.00	1.28%	0	$0.00	NA	0	
	RAPID MORTGAGE COMPANY	2	$349,500.00	0.04%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	2	$392,000.00	0.05%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$354,097.37	0.04%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	3	$680,000.00	0.08%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$128,874.25	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	5	$1,296,700.00	0.16%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	2	$547,970.00	0.07%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$341,549.64	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$370,000.00	0.05%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	7	$1,773,772.45	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$184,628.14	0.02%	0	$0.00	NA	0	
	RPM MORTGAGE INC	10	$4,885,291.83	0.6%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,703.71	0.03%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$134,950.00	0.02%	0	$0.00	NA	0	
	RUHL MORTGAGE LLC	1	$187,752.43	0.02%	0	$0.00	NA	0	
	SAGAMORE HOME MTG LLC	3	$462,076.00	0.06%	0	$0.00	NA	0	
	SAGE BANK	1	$197,745.13	0.02%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$367,297.83	0.04%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION	1	$249,000.00	0.03%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC	1	$239,990.68	0.03%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$417,000.00	0.05%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$229,900.00	0.03%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$180,000.00	0.02%	0	$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	$106,400.00	0.01%	0	$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$314,057.27	0.04%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC.	23	$7,301,106.95	0.89%	0	$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP.	1	$194,750.00	0.02%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	3	$978,184.01	0.12%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$238,947.02	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC.	7	$1,506,589.97	0.18%	0	$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$64,415.07	0.01%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$141,000.00	0.02%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	$958,001.00	0.12%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$134,910.00	0.02%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, CORPORATION	2	$681,580.66	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	$123,055.16	0.02%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$347,601.38	0.04%	0	$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$277,517.46	0.03%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	3	$461,738.45	0.06%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$152,000.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$594,700.00	0.07%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	$349,569.65	0.04%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$179,778.68	0.02%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$416,438.29	0.05%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$217,800.00	0.03%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	61	$16,740,768.96	2.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC.	5	$2,095,850.00	0.26%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$312,000.00	0.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$69,117.13	0.01%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	$159,697.49	0.02%	0	$0.00	NA	0	

	SUPERIOR LENDING ASSOCIATES, LC	1	$206,150.00	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$890,365.84	0.11%	0	$0.00	NA	0	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$193,544.79	0.02%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$250,000.00	0.03%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$294,405.00	0.04%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$70,775.00	0.01%	0	$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$209,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	$190,508.46	0.02%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$39,397.66	0%	0	$0.00	NA	0	
	THE LENDING COMPANY INC.	4	$1,181,675.06	0.14%	0	$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	2	$331,405.00	0.04%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	12	$3,077,946.75	0.38%	0	$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	$320,850.00	0.04%	0	$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	$2,334,740.45	0.29%	0	$0.00	NA	0	
	THOMPSON KANE & COMPANY, LLC	1	$167,500.00	0.02%	0	$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	3	$469,283.49	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$266,000.00	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	$133,706.46	0.02%	0	$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	$283,100.00	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$195,436.39	0.02%	0	$0.00	NA	0	
	TRISTAR FINANCE, INC.	1	$344,000.00	0.04%	0	$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	$674,125.00	0.08%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	86	$15,011,064.31	1.83%	0	$0.00	NA	0	
	U.S. BANK N.A.	80	$18,430,091.30	2.25%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP	2	$552,288.00	0.07%	0	$0.00	NA	0	

	UNION SAVINGS BANK	1	$102,600.00	0.01%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	4	$1,083,000.00	0.13%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$498,000.00	0.06%	0	$0.00	NA	0	
	UNITED HOME LOANS INC	2	$572,428.90	0.07%	0	$0.00	NA	0	
	UNITED MISSISSIPPI BANK	1	$148,800.00	0.02%	0	$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	1	$80,898.10	0.01%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	$1,458,749.86	0.18%	0	$0.00	NA	0	
	UNITY BANK	1	$298,300.00	0.04%	0	$0.00	NA	0	
	URBACOM LLC DBA URBAN MORTGAGE	1	$113,000.00	0.01%	0	$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	$135,664.88	0.02%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$523,736.37	0.06%	0	$0.00	NA	0	
	USAA FEDERAL SAVNINGS BANK, A FEDERALLY CHATERED SAVINGS BAN	1	$132,214.22	0.02%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$175,750.00	0.02%	0	$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	$475,000.00	0.06%	0	$0.00	NA	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$416,438.29	0.05%	0	$0.00	NA	0	
	VICTORIA FINANCIAL CORP.	1	$619,183.55	0.08%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC.	1	$330,193.50	0.04%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP.	5	$788,410.00	0.1%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	2	$523,995.80	0.06%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$125,834.07	0.02%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$192,288.27	0.02%	0	$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	$322,910.00	0.04%	0	$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	$397,500.00	0.05%	0	$0.00	NA	0	
	WELLS FARGP BANK, N.A.	1	$81,599.54	0.01%	0	$0.00	NA	0	
		1	$256,700.00	0.03%	0	$0.00	NA	0	

		WEST MICHIGAN COMMUNITY BANK								
		WESTERN STATE BANK	2	$427,500.00	0.05%	0	$0.00	NA	0	
		WESTERN STATE BANK, A CORPORATION	1	$218,452.00	0.03%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (MIAC)	14	$3,503,405.12	0.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	$3,166,641.10	0.39%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	5	$1,195,099.68	0.15%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$375,030.15	0.05%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$599,209.89	0.07%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$162,391.00	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$309,236.11	0.04%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	15	$3,171,494.53	0.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$555,338.64	0.07%	0	$0.00	NA	0	
		YELLOWSTONE BANK CORPORATION	1	$251,660.55	-0.04%	0	$0.00	NA	0	
Total			**3,398**	**$818,412,429.94**	**100%**	**0**	**$0.00**		**0**	
31418BC38		1ST COLONIAL COMMUNITY BANK	1	$264,287.58	0.07%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	2	$692,475.18	0.18%	0	$0.00	NA	0	
		A.S.A.P. MORTGAGE CORP.	1	$94,000.00	0.02%	0	$0.00	NA	0	
		AAFES FEDERAL CREDIT UNION	1	$49,437.46	0.01%	0	$0.00	NA	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$190,800.00	0.05%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$292,000.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	9	$1,873,281.67	0.48%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$111,009.13	0.03%	0	$0.00	NA	0	
		AFI FINANCIAL, INC	1	$112,700.21	0.03%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	2	$415,132.03	0.11%	0	$0.00	NA	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$268,566.11	0.07%	0	$0.00	NA	0	
		ALIVE CREDIT UNION	1	$166,711.72	0.04%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC.	3	$557,272.93	0.14%	0	$0.00	NA	0	
	AMERICA'S MTG RESOURCE, INC	1	$303,205.53	0.08%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC.	1	$85,777.22	0.02%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$302,580.00	0.08%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$113,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$214,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$410,913.88	0.11%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$408,489.66	0.11%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,000.00	0.03%	0	$0.00	NA	0	
	AMERICASH	1	$297,100.00	0.08%	0	$0.00	NA	0	
	AMERIS BANK	2	$420,416.62	0.11%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,000.00	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$350,850.00	0.09%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	$153,000.00	0.04%	0	$0.00	NA	0	
	AQUESTA BANK	1	$378,000.00	0.1%	0	$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	$129,660.26	0.03%	0	$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$77,290.56	0.02%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	$186,012.61	0.05%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	148	$20,323,307.95	5.26%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$150,588.29	0.04%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$234,576.56	0.06%	0	$0.00	NA	0	
	BANKIOWA	1	$266,092.80	0.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$507,624.91	0.13%	0	$0.00	NA	0	
	BEDNAR INC	1	$335,000.00	0.09%	0	$0.00	NA	0	
		1	$139,833.61	0.04%	0	$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC.							
	BRAZOS NATIONAL BANK	1	$191,476.51	0.05%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$528,297.52	0.14%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$338,612.76	0.09%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$347,000.00	0.09%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	$3,088,120.00	0.8%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$210,000.00	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$371,947.00	0.1%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$149,595.15	0.04%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$339,896.65	0.09%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$327,704.06	0.08%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	1	$52,000.00	0.01%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$683,351.52	0.18%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$318,276.48	0.08%	0	$0.00	NA	0
	CF BANK	1	$142,500.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	$169,555.72	0.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$632,802.95	0.16%	0	$0.00	NA	0
	CITIBANK,N.A.	111	$23,060,993.67	5.97%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$59,346.52	0.02%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$128,070.00	0.03%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	$214,138.91	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	2	$386,462.44	0.1%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$39,685.24	0.01%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	$103,455.42	0.03%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	$412,581.05	0.11%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	$348,093.60	0.09%	0	$0.00	NA	0
	COLE TAYLOR BANK	5	$802,700.00	0.21%	0	$0.00	NA	0
	COLONIAL NATIONAL	1	$175,000.00	0.05%	0	$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$1,061,460.30	0.27%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	$201,668.48	0.05%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0
	COMMERCE BANK	1	$129,660.26	0.03%	0	$0.00	NA	0
	COMMUMITY BANK & TRUST	1	$147,214.27	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$224,411.99	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	$53,358.18	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$52,374.31	0.01%	0	$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	$165,559.99	0.04%	0	$0.00	NA	0
	COMPASS BANK	6	$1,164,771.16	0.3%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	2	$272,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$619,500.00	0.16%	0	$0.00	NA	0
	COUNTYBANK	1	$174,250.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$322,651.08	0.08%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$401,931.78	0.1%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$117,611.06	0.03%	0	$0.00	NA	0
	DACOTAH BANK	1	$78,440.00	0.02%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$194,490.39	0.05%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$99,468.92	0.03%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$90,200.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$309,000.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$274,000.00	0.07%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$230,387.70	0.06%	0	$0.00	NA	0
	DMI FINANCIAL INC	1	$165,067.48	0.04%	0	$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	$131,636.25	0.03%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$164,000.00	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT	1	$435,841.66	0.11%	0	$0.00	NA	0

	LLC							
	E MORTGAGE MANAGEMENT, LLC	1	$108,769.04	0.03%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$237,369.14	0.06%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$207,750.00	0.05%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	$609,636.87	0.16%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$415,894.67	0.11%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	$151,280.00	0.04%	0	$0.00	NA	0
	ERA MORTGAGE	1	$52,502.43	0.01%	0	$0.00	NA	0
	EVERBANK	9	$2,238,137.79	0.58%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$208,727.26	0.05%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$208,149.14	0.05%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$209,750.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,175.94	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,700.00	0.07%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$173,026.95	0.04%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$155,171.52	0.04%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	$2,479,174.57	0.64%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$159,575.89	0.04%	0	$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	$232,640.43	0.06%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$173,339.31	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	$265,284.90	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	$176,500.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$125,000.00	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$51,360.78	0.01%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$177,000.00	0.05%	0	$0.00	NA	0
		1	$191,505.31	0.05%	0	$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
	FIRST MORTGAGE SOLUTIONS LLC	1	$181,873.45	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$471,305.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	$482,227.71	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$705,000.00	0.18%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$222,608.37	0.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$159,000.00	0.04%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$484,500.00	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$832,284.89	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	$96,140.84	0.02%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	1	$266,302.23	0.07%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,921,140.46	0.5%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$464,051.03	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	$2,047,174.70	0.53%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$233,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$558,824.54	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,000.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$382,600.00	0.1%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$152,800.00	0.04%	0	$0.00	NA	0
		1	$134,000.00	0.03%	0	$0.00	NA	0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
	GREAT PLAINS NATIONAL BANK	3	$918,311.97	0.24%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$209,858.90	0.05%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	56	$9,505,922.06	2.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$591,414.75	0.15%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	$278,255.00	0.07%	0	$0.00	NA	0
	HANA FINANCIAL INC.	1	$317,905.10	0.08%	0	$0.00	NA	0
	HANCOCK BANK	1	$317,448.17	0.08%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$272,000.00	0.07%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$675,000.00	0.17%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	1	$249,318.38	0.06%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$186,497.27	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$364,000.00	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$1,003,700.00	0.26%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$119,700.00	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$215,543.97	0.06%	0	$0.00	NA	0
	HOMESTREET BANK,	1	$353,000.00	0.09%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,712,690.00	0.44%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$287,465.19	0.07%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	$1,688,051.08	0.44%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,663.36	0.03%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	3	$562,020.72	0.15%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$179,900.00	0.05%	0	$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	$180,000.00	0.05%	0	$0.00	NA	0
		1	$292,500.00	0.08%	0	$0.00	NA	0

	JMAC LENDING INCORPORATED							
	JPMORGAN CHASE BANK, N.A.	37	$5,955,359.58	1.54%	0	$0.00	NA	0
	K&B CAPITAL CORP	1	$320,647.81	0.08%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	$122,494.71	0.03%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$407,931.12	0.11%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00	NA	0
	LAKESIDE BANK	1	$182,521.75	0.05%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	$391,943.47	0.1%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$66,829.82	0.02%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	$371,882.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK, N.A.	1	$387,000.00	0.1%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$168,000.00	0.04%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$105,942.33	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	20	$4,410,623.00	1.14%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	$174,000.00	0.05%	0	$0.00	NA	0
	M&T BANK	13	$2,076,020.51	0.54%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	$203,451.57	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$95,000.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	$540,110.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$157,681.71	0.04%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$263,165.00	0.07%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$215,946.97	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,000.00	0.07%	0	$0.00	NA	0
	MDE HOME LOANS, LLC	1	$257,600.00	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	$638,786.52	0.17%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$92,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$82,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL	2	$470,193.49	0.12%	0	$0.00	NA	0

	CAPITAL LLC							
	MIDWEST MORTGAGE CAPITAL, LLC	1	$278,491.91	0.07%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$330,016.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$116,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	$231,385.05	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$229,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER INC.	2	$341,815.55	0.09%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$146,230.25	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$145,867.79	0.04%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$296,000.00	0.08%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$256,232.61	0.07%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	106	$22,963,535.78	5.94%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,700.00	0.03%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	$209,443.36	0.05%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	23	$5,080,528.83	1.31%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$295,200.00	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$154,583.30	0.04%	0	$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$57,000.00	0.01%	0	$0.00	NA	0
	NORTH STATE BANK	1	$194,774.72	0.05%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	$276,000.00	0.07%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$179,529.59	0.05%	0	$0.00	NA	0
	NTFN, INC.	2	$389,463.06	0.1%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	$2,171,332.71	0.56%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	$546,535.89	0.14%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$378,978.42	0.1%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$394,376.39	0.1%	0	$0.00	NA	0
		1	$135,000.00	0.03%	0	$0.00	NA	0

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.							
	PACOR MORTGAGE CORP.	1	$164,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$274,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$191,989.74	0.05%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$142,000.00	0.04%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$139,000.00	0.04%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$310,175.64	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$405,605.27	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	$224,403.60	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	$1,785,472.61	0.46%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	3	$455,789.45	0.12%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$324,000.00	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$558,515.62	0.14%	0	$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$155,609.39	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	$444,484.09	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$313,143.89	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	$1,525,763.24	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$535,105.99	0.14%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	$10,891,782.39	2.82%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	$275,000.00	0.07%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$101,250.00	0.03%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER	1	$286,469.57	0.07%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	$178,600.00	0.05%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$281,961.19	0.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$220,214.73	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,554.69	0.04%	0	$0.00	NA	0
		1	$155,100.00	0.04%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,298,500.00	0.59%	0	$0.00	NA	0	
	PULASKI BANK	1	$234,377.09	0.06%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	399	$94,449,803.28	24.44%	0	$0.00	NA	0	
	RBS CITIZENS, NA	23	$3,271,747.32	0.85%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	$69,814.46	0.02%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$263,682.21	0.07%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$242,959.26	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$607,929.12	0.16%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$170,000.00	0.04%	0	$0.00	NA	0	
	RHMC FINANCIAL CORP	1	$190,000.00	0.05%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$280,903.44	0.07%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	$131,229.22	0.03%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$384,484.11	0.1%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	23	$3,975,469.49	1.03%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$109,716.59	0.03%	0	$0.00	NA	0	
	SANTANDER BANK, N.A.	3	$307,566.26	0.08%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$179,536.23	0.05%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$181,125.41	0.05%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	$340,000.00	0.09%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.03%	0	$0.00	NA	0	
	SFMC, LP	1	$345,843.81	0.09%	0	$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP.	1	$176,000.00	0.05%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$155,586.49	0.04%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC.	1	$365,913.63	0.09%	0	$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$225,000.00	0.06%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$209,443.36	0.05%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL	1	$114,725.00	0.03%	0	$0.00	NA	0	

	SERVICES							
	SOUTHWEST FUNDING LP	1	$110,071.58	0.03%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.1%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$411,000.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	$1,044,265.07	0.27%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$395,480.89	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$202,170.27	0.05%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	$1,137,893.03	0.29%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	$301,598.43	0.08%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,830.36	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$119,681.92	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	$2,198,397.29	0.57%	0	$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	$81,600.00	0.02%	0	$0.00	NA	0
	TCF NATIONAL BANK	1	$131,944.32	0.03%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$145,000.00	0.04%	0	$0.00	NA	0
	THE COASTAL BANK	2	$251,332.02	0.07%	0	$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$232,500.00	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$209,052.24	0.05%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$299,900.00	0.08%	0	$0.00	NA	0
	THE LENDING COMPANY INC.	1	$236,344.70	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$339,123.99	0.09%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	$537,544.46	0.14%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$109,708.42	0.03%	0	$0.00	NA	0
	TOWN SQUARE BANK	1	$50,000.00	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$162,134.35	0.04%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	$285,000.00	0.07%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$119,681.92	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE	1	$278,512.99	0.07%	0	$0.00	NA	0

		COMPANY, LP								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$213,149.41	0.06%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$697,490.63	0.18%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$456,012.22	0.12%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$153,993.04	0.04%	0	$0.00	NA	0	
		UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	$185,015.21	0.05%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$190,400.00	0.05%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC	2	$276,875.00	0.07%	0	$0.00	NA	0	
		US WIDE FINANCIAL, LLC	1	$94,500.00	0.02%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$408,913.22	0.11%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$216,000.00	0.06%	0	$0.00	NA	0	
		VALLEY BANK	2	$346,066.00	0.09%	0	$0.00	NA	0	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$408,928.51	0.11%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$180,000.00	0.05%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$109,800.00	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	373	$72,540,538.85	18.77%	0	$0.00	NA	0	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$313,408.69	0.08%	0	$0.00	NA	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$225,000.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	1	$108,000.00	0.03%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$415,894.67	0.11%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$405,500.00	0.1%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$764,968.76	0.2%	0	$0.00	NA	0	
Total			**1,945**	**$386,526,755.90**	**100%**	**0**	**$0.00**		**0**	
31418BC46		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$57,800.00	0.02%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	
		ACOPIA LLC, A CORPORATION	1	$81,850.00	0.03%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION.	1	$113,140.29	0.04%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC.	1	$347,141.07	0.11%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD.	2	$445,209.11	0.15%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$129,309.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$278,574.85	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	$154,012.10	0.05%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$414,943.36	0.14%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$299,248.83	0.1%	0	$0.00	NA	0	
	AMERICASH	1	$340,900.00	0.11%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$458,343.11	0.15%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,850.59	0.05%	0	$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	3	$343,640.22	0.11%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	99	$20,033,502.63	6.57%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$158,000.00	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,476.07	0.05%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,534.07	0.07%	0	$0.00	NA	0	
	CALIBER HOME LOANS, INC.	7	$1,138,400.00	0.37%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$476,556.81	0.16%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	4	$452,779.65	0.15%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$241,300.00	0.08%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$114,200.00	0.04%	0	$0.00	NA	0	
	CITIBANK,N.A.	82	$14,852,462.59	4.87%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$344,535.01	0.11%	0	$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	$142,481.47	0.05%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	$307,733.38	0.1%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	8	$944,209.18	0.31%	0	$0.00	NA	0	

	COLE TAYLOR BANK	3	$571,463.69	0.19%	0	$0.00	NA	0	
	COMERICA BANK	1	$55,084.02	0.02%	0	$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$96,757.12	0.03%	0	$0.00	NA	0	
	COMPASS BANK	1	$94,675.44	0.03%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$251,625.01	0.08%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$145,000.00	0.05%	0	$0.00	NA	0	
	DEVERE MTG CORP DBA HUNT MTG	1	$169,568.20	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$205,491.56	0.07%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$146,250.00	0.05%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$134,576.21	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$354,800.00	0.12%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,200.00	0.04%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	$642,103.05	0.21%	0	$0.00	NA	0	
	ERA MORTGAGE	1	$88,082.05	0.03%	0	$0.00	NA	0	
	EVERBANK	73	$10,436,945.32	3.42%	0	$0.00	NA	0	
	EVERETT CO-OPERATIVE BANK	1	$300,235.45	0.1%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$314,199.90	0.1%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	$777,520.68	0.26%	0	$0.00	NA	0	
	FIRST BANK & TRUST	1	$104,737.10	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$415,830.38	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$847,612.11	0.28%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$159,638.12	0.05%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$434,600.00	0.14%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC.	1	$81,500.00	0.03%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,162,588.05	0.38%	0	$0.00	NA	0	
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	$305,222.76	0.1%	0	$0.00	NA	0	
		1	$240,578.55	0.08%	0	$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	2	$438,145.00	0.14%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE COPORATION	1	$127,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$49,600.00	0.02%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$148,031.80	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$225,417.71	0.07%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,113.34	0.06%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	283	$48,290,378.76	15.84%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	2	$546,744.30	0.18%	0	$0.00	NA	0	
	GSF MORTAGE CORPORATION	1	$162,000.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$697,250.00	0.23%	0	$0.00	NA	0	
	GUARANTY BOND BANK NA	1	$74,812.20	0.02%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$129,354.95	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS,INC.	1	$48,500.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$212,633.55	0.07%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	$177,300.00	0.06%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	18	$2,878,113.62	0.94%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	5	$1,242,985.23	0.41%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$206,972.95	0.07%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$268,625.75	0.09%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$224,468.00	0.07%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$181,145.29	0.06%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	56	$10,947,307.29	3.59%	0	$0.00	NA	0	
		1	$341,166.99	0.11%	0	$0.00	NA	0	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$355,987.97	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	13	$1,964,496.43	0.64%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	14	$1,969,150.00	0.65%	0	$0.00	NA	0
	M&T BANK	4	$924,732.54	0.3%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$211,102.47	0.07%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$254,656.00	0.08%	0	$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$51,735.32	0.02%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	$249,374.02	0.08%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$225,000.00	0.07%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	$99,977.46	0.03%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$229,918.39	0.08%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$358,167.68	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$174,754.99	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$236,000.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$148,000.00	0.05%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	173	$28,705,510.31	9.42%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	$1,563,580.86	0.51%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,711.43	0.04%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,500.00	0.03%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	$185,500.00	0.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,000.00	0.06%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$119,380.48	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$213,921.19	0.07%	0	$0.00	NA	0
		2	$265,200.00	0.09%	0	$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY INC	1	$175,200.00	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	$9,107,151.88	2.99%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$129,174.00	0.04%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$204,700.00	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$140,451.07	0.05%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$71,323.52	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$195,516.23	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	$113,311.45	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$406,225.00	0.13%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	$9,916,225.72	3.25%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$405,922.63	0.13%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$96,354.63	0.03%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$127,800.00	0.04%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$216,225.00	0.07%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	$201,160.00	0.07%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,475.00	0.05%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$89,554.83	0.03%	0	$0.00	NA	0
	QUICKEN LOANS INC.	374	$61,597,641.76	20.21%	0	$0.00	NA	0
	RBS CITIZENS, NA	15	$2,252,676.62	0.74%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$117,760.12	0.04%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	17	$2,284,975.52	0.75%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	$856,256.45	0.28%	0	$0.00	NA	0
		1	$130,073.49	0.04%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$103,750.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$160,846.24	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$215,329.60	0.07%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$137,297.60	0.05%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$435,293.85	0.14%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$44,385.35	0.01%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$60,500.00	0.02%	0	$0.00	NA	0	
	SOUND CREDIT UNION	1	$189,510.47	0.06%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	2	$99,745.99	0.03%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	5	$436,418.60	0.14%	0	$0.00	NA	0	
	STEARNS LENDING INC.	22	$5,023,658.00	1.65%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$139,287.44	0.05%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$383,750.00	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	25	$3,621,126.69	1.19%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$99,746.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$525,979.69	0.17%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,223,010.52	0.4%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES	1	$105,542.50	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,023.62	0.04%	0	$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	$103,478.16	0.03%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$693,885.20	0.23%	0	$0.00	NA	0	
	U.S. BANK N.A.	8	$880,717.93	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$134,661.98	0.04%	0	$0.00	NA	0	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,523.35	0.06%	0	$0.00	NA	0	
	US WIDE FINANCIAL LLC	1	$178,364.25	0.06%	0	$0.00	NA	0	

		VANGUARD FUNDING, LLC	1	$250,620.89	0.08%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$226,929.11	0.07%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC.	1	$199,997.97	0.07%	0	$0.00	NA	0	
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$343,422.98	0.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	202	$30,274,761.05	9.93%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$157,500.00	0.09%	0	$0.00	NA	0	
Total			**1,850**	**$304,774,662.38**	**100%**	**0**	**$0.00**		**0**	
31418BC53		1ST SOURCE BANK	13	$1,881,750.00	0.89%	0	$0.00	NA	0	
		3RD FINANCIAL SERVICE CORPORATION	1	$100,800.00	0.05%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC	1	$48,768.82	0.02%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC	1	$145,500.00	0.07%	0	$0.00	NA	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$146,500.00	0.07%	0	$0.00	NA	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$265,750.00	0.13%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$224,057.36	0.11%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$104,000.00	0.05%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD.	1	$415,288.12	0.2%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$401,250.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK	1	$154,850.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$213,830.00	0.1%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC.	5	$916,288.21	0.43%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$90,800.00	0.04%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$966,000.00	0.46%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$115,650.00	0.05%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,000.00	0.11%	0	$0.00	NA	0	

	AMERIS BANK	2	$282,226.72	0.13%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	23	$4,306,606.25	2.03%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$720,000.00	0.34%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC.	5	$849,800.00	0.4%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	$243,700.00	0.11%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC	1	$374,424.73	0.18%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	$945,000.00	0.45%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	21	$1,849,109.14	0.87%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$200,361.76	0.09%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	$564,662.26	0.27%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$862,354.90	0.41%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$231,750.00	0.11%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	$73,420.00	0.03%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	$126,500.00	0.06%	0	$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	5	$675,719.87	0.32%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	$139,407.49	0.07%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$219,296.03	0.1%	0	$0.00	NA	0	
	CAPITAL BANK NA A NATIONAL BANK	1	$176,250.00	0.08%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$418,765.18	0.2%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	1	$134,428.66	0.06%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$161,328.15	0.08%	0	$0.00	NA	0	
	CASHCALL, INC.	12	$3,077,706.68	1.45%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE LLC	4	$590,207.39	0.28%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$373,396.84	0.18%	0	$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,925.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$108,837.42	0.05%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION	2	$389,609.98	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	2	$390,625.38	0.18%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	$482,500.00	0.23%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	25	$4,226,005.39	1.99%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	$186,500.00	0.09%	0	$0.00	NA	0	
	CITIBANK,N.A.	340	$48,287,047.61	22.76%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$137,692.00	0.06%	0	$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	$85,444.17	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,942.10	0.04%	0	$0.00	NA	0	
	CONSUMERS NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	$330,007.23	0.16%	0	$0.00	NA	0	
	CROSS RIVER BANK	1	$122,100.00	0.06%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$587,700.00	0.28%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	$174,220.00	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$148,325.97	0.07%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$51,981.31	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC.	21	$5,809,325.60	2.74%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	8	$1,526,491.41	0.72%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$798,046.09	0.38%	0	$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	$336,214.04	0.16%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	59	$7,240,250.00	3.41%	0	$0.00	NA	0	
	EVERBANK	32	$6,485,000.86	3.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$202,647.43	0.1%	0	$0.00	NA	0	

	FIRST CENTURY BANK NA., A CORPORATION.	1	$125,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$60,350.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	2	$193,246.69	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$65,600.00	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$224,038.10	0.11%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	2	$381,800.00	0.18%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$174,508.31	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$340,000.00	0.16%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$573,000.00	0.27%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	$151,655.44	0.07%	0	$0.00	NA	0	
	FORTREN FUNDING LLC	1	$149,329.12	0.07%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	$261,898.15	0.12%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	$201,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$237,000.00	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$104,000.00	0.05%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	$432,400.00	0.2%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$151,612.14	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$521,125.00	0.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$948,000.00	0.45%	0	$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	$220,323.07	0.1%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	10	$1,793,185.06	0.85%	0	$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	$138,000.00	0.07%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$848,040.00	0.4%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$568,000.00	0.27%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING INC.	1	$69,709.69	0.03%	0	$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	$59,800.00	0.03%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$314,155.29	0.15%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$288,633.00	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$535,841.00	0.25%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$540,920.88	0.25%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,000.00	0.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$290,000.00	0.14%	0	$0.00	NA	0	
	HOMEWAY MORTGAGE	1	$117,605.22	0.06%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$168,903.76	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$112,341.71	0.05%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC.	3	$527,000.00	0.25%	0	$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	$112,200.00	0.05%	0	$0.00	NA	0	
	JMAC LENDING, INC.	3	$810,000.00	0.38%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	$742,804.13	0.35%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$160,000.00	0.08%	0	$0.00	NA	0	
	LANDMARK NATIONAL BANK	1	$105,134.68	0.05%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	$149,850.00	0.07%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	3	$514,820.00	0.24%	0	$0.00	NA	0	
	M&T BANK	4	$412,838.78	0.19%	0	$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	3	$844,000.00	0.4%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION .	1	$289,750.00	0.14%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$559,040.00	0.26%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC.	3	$978,952.84	0.46%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$438,175.22	0.21%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	2	$425,829.67	0.2%	0	$0.00	NA	0	
	MMW HOLDINGS LLC,DBA TRIDENT HOME LOANS.A FLORIDA LIMITED LIABILITY COMPANY	1	$228,719.12	0.11%	0	$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	8	$1,898,138.89	0.89%	0	$0.00	NA	0	
	MORTGAGE FACTORY INC	1	$417,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$273,847.88	0.13%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$249,600.00	0.12%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$202,415.63	0.1%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	3	$1,188,837.61	0.56%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	214	$42,001,926.40	19.79%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$299,400.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE BANK	1	$79,000.00	0.04%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	32	$5,837,010.66	2.75%	0	$0.00	NA	0	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$141,110.17	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$188,800.00	0.09%	0	$0.00	NA	0	
	NTFN INC.	5	$816,377.87	0.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$325,000.00	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$303,570.00	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	5	$1,093,076.18	0.52%	0	$0.00	NA	0	
	ONY GLO, INC.	1	$263,000.00	0.12%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$99,581.04	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$133,550.00	0.06%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$129,750.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$397,170.74	0.19%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$42,950.00	0.02%	0	$0.00	NA	0	
		1	$176,000.00	0.08%	0	$0.00	NA	0	

	PEOPLES BANK OF COMMERCE							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$147,400.00	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$38,000.00	0.02%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$308,750.00	0.15%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	$248,941.96	0.12%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$129,405.57	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$579,820.68	0.27%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$97,656.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC	2	$576,000.00	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$204,400.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$239,000.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC.	7	$1,812,830.75	0.85%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$369,400.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$212,000.00	0.1%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$608,910.28	0.29%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	$165,000.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,000.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$347,839.00	0.16%	0	$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$157,480.00	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	44	$7,896,302.47	3.72%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$170,000.00	0.08%	0	$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	$106,875.00	0.05%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$266,865.78	0.13%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	$773,145.34	0.36%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$615,548.49	0.29%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$341,000.00	0.16%	0	$0.00	NA	0
	RMC MORTGAGE	2	$372,485.00	0.18%	0	$0.00	NA	0

		CORPORATION.								
		SAGAMORE HOME MTG LLC	1	$191,776.62	0.09%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$276,048.77	0.13%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	2	$440,838.10	0.21%	0	$0.00	NA	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$225,161.74	0.11%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$157,736.38	0.07%	0	$0.00	NA	0	
		SIRVA MORTGAGE	2	$305,551.39	0.14%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC.	5	$1,199,249.50	0.57%	0	$0.00	NA	0	
		STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	2	$312,952.29	0.15%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	22	$4,751,470.00	2.24%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC.	2	$478,000.00	0.23%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$195,178.85	0.09%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	7	$1,615,701.36	0.76%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$270,860.45	0.13%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$164,830.63	0.08%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$571,754.62	0.27%	0	$0.00	NA	0	
		UNION SAVINGS BANK	3	$528,300.00	0.25%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$97,750.00	0.05%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$154,350.00	0.07%	0	$0.00	NA	0	
		VANKEEF FINANCIAL LLC	1	$234,375.00	0.11%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$183,000.00	0.09%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$128,850.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	3	$479,970.00	0.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC.	3	$585,610.55	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC..	1	$122,000.00	0.06%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$658,522.12	0.31%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	5	$859,273.12	0.35%	0	$0.00	NA	0	
Total			**1,196**	**$212,188,360.50**	**100%**	**0**	**$0.00**		**0**	
31418BC61			1	$81,000.00	0.04%	0	$0.00	NA	0	

		3RD FINANCIAL SERVICE CORPORATION							
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$80,000.00	0.04%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$130,000.00	0.07%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$128,000.00	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$66,000.00	0.04%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$74,494.01	0.04%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES - COR	1	$69,511.97	0.04%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	0.04%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,000.00	0.05%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$78,701.08	0.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$235,347.65	0.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,282.21	0.06%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$312,413.46	0.17%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$278,323.48	0.15%	0	$0.00	NA	0
		ASSENT INC	1	$202,587.01	0.11%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$144,591.51	0.08%	0	$0.00	NA	0
		AVALON MORTGAGE, INC	1	$65,500.00	0.04%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	171	$13,841,729.67	7.65%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$105,270.60	0.06%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$42,609.21	0.02%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$176,378.04	0.1%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$50,000.00	0.03%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$89,392.82	0.05%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$59,589.84	0.03%	0	$0.00	NA	0

	UNION							
	CALIBER HOME LOANS, INC.	4	$282,600.00	0.16%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$75,000.00	0.04%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$129,903.91	0.07%	0	$0.00	NA	0
	CASHCALL, INC.	3	$300,783.25	0.17%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$349,561.89	0.19%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	2	$192,239.42	0.11%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$44,383.77	0.02%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$124,600.00	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$117,800.00	0.07%	0	$0.00	NA	0
	CITIBANK,N.A.	243	$23,705,035.98	13.1%	0	$0.00	NA	0
	CMC HOME LENDING	1	$80,000.00	0.04%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	$317,845.93	0.18%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$119,174.26	0.07%	0	$0.00	NA	0
	COLE TAYLOR BANK	11	$1,852,661.98	1.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$91,900.00	0.05%	0	$0.00	NA	0
	COMPASS BANK	10	$1,068,625.94	0.59%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	$1,715,572.84	0.95%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$445,326.79	0.25%	0	$0.00	NA	0
	D&H LENDING	1	$59,589.84	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$89,376.62	0.05%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$66,800.00	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$281,088.96	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,500.00	0.08%	0	$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0
	EAGLEBANK	1	$337,400.00	0.19%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	$435,600.00	0.24%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$75,000.00	0.04%	0	$0.00	NA	0
	ERA MORTGAGE	1	$88,339.62	0.05%	0	$0.00	NA	0
	EVERBANK	9	$1,002,241.48	0.55%	0	$0.00	NA	0

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$59,587.13	0.03%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC	1	$223,029.65	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$129,105.45	0.07%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$130,352.77	0.07%	0	$0.00	NA	0	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	$133,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$21,848.62	0.01%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$172,057.84	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$306,277.69	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$63,129.28	0.03%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	$52,632.90	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK (TX)	1	$228,750.00	0.13%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$134,500.00	0.07%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$109,000.00	0.06%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$953,281.00	0.53%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$226,624.41	0.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	$519,400.00	0.29%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,150.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$350,783.62	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$158,891.77	0.09%	0	$0.00	NA	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$117,100.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,500.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$45,000.00	0.02%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$227,434.55	0.13%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$72,491.05	0.04%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	174	$13,320,679.02	7.36%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$216,000.00	0.12%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	3	$557,458.81	0.31%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	13	$1,438,231.35	0.79%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	4	$480,632.03	0.27%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$82,000.00	0.05%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$39,000.00	0.02%	0	$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$110,000.00	0.06%	0	$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	3	$249,432.04	0.14%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	127	$11,425,218.35	6.32%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$244,794.74	0.14%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	$616,969.03	0.34%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$99,316.40	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	6	$863,555.76	0.48%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	14	$1,717,067.00	0.95%	0	$0.00	NA	0	
	M&T BANK	10	$1,233,989.67	0.68%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$338,430.41	0.19%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$234,354.62	0.13%	0	$0.00	NA	0	
		3	$376,341.99	0.21%	0	$0.00	NA	0	

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE ASSURANCE INC.	1	$120,156.40	0.07%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$48,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$95,000.00	0.05%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	19	$2,253,989.47	1.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$246,170.00	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONA BANK	1	$84,415.11	0.05%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,800.00	0.07%	0	$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	$68,400.00	0.04%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$74,000.00	0.04%	0	$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$99,307.36	0.05%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$237,225.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,746.32	0.1%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$279,880.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$72,100.44	0.04%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	$3,498,441.77	1.93%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$198,702.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$186,218.24	0.1%	0	$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$79,900.00	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$306,744.44	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$198,651.40	0.11%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,174,438.66	0.65%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$90,969.69	0.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$601,870.05	0.33%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,A LIMITED	1	$95,700.00	0.05%	0	$0.00	NA	0

	LIABILITY CORPORATION.								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$89,782.02	0.05%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	401	$52,989,877.68	29.29%	0	$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$521,712.30	0.29%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,238.09	0.06%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	16	$1,563,794.59	0.86%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	$157,425.77	0.09%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$139,500.00	0.08%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$49,315.28	0.03%	0	$0.00	NA	0	
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$30,913.62	0.02%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$220,222.09	0.12%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$138,600.00	0.08%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC - COR	1	$402,680.39	0.22%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	7	$400,968.33	0.22%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	$182,700.00	0.1%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$144,250.00	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	$32,401.97	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	19	$1,726,905.83	0.95%	0	$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	$278,047.87	0.15%	0	$0.00	NA	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$83,000.00	0.05%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	1	$102,400.00	0.06%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$49,655.94	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	$1,443,617.57	0.8%	0	$0.00	NA	0	

		THE MORTGAGE LINK, INC. - COR	1	$95,326.31	0.05%	0	$0.00	NA	0	
		TODAY LENDING LLC	1	$82,432.61	0.05%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$130,951.28	0.07%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$181,447.22	0.1%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$29,382.76	0.02%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$82,134.66	0.05%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$135,000.00	0.07%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	1	$157,161.06	0.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	166	$18,836,844.98	10.41%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	1	$100,000.00	0.06%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	
Total			**1,691**	**$180,916,240.56**	**100%**	**0**	**$0.00**		**0**	
31418BC95		4TRUST MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AAFES FEDERAL CREDIT UNION	1	$118,450.00	0.05%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$568,900.00	0.24%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$395,924.83	0.16%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	5	$1,036,600.00	0.43%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$106,250.00	0.04%	0	$0.00	NA	0	
		ADMIRALS BANK	1	$45,500.00	0.02%	0	$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$90,000.00	0.04%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$90,605.45	0.04%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$213,000.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$81,400.00	0.03%	0	$0.00	NA	0	
		AFI FINANCIAL, INC	1	$79,400.00	0.03%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$179,729.81	0.07%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,313.39	0.05%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$115,000.00	0.05%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	2	$316,724.14	0.13%	0	$0.00	NA	0	

	ALLIED FIRST BANK, SB	3	$748,218.62	0.31%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$224,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$367,367.52	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	$185,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$53,400.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$128,088.80	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	$53,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$288,512.30	0.12%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$181,500.00	0.08%	0	$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$164,000.00	0.07%	0	$0.00	NA	0	
	AMERICASH	2	$426,203.83	0.18%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$71,484.76	0.03%	0	$0.00	NA	0	
	AMERIS BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	$1,978,936.64	0.82%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$405,217.40	0.17%	0	$0.00	NA	0	
	ANCHOR FUNDING INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$95,851.47	0.04%	0	$0.00	NA	0	

	AVALON MORTGAGE INC	1	$144,000.00	0.06%	0	$0.00	NA	0	
	BANK OF AMERICA, N.A.	22	$2,302,617.42	0.95%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	5	$785,500.00	0.33%	0	$0.00	NA	0	
	BANK OF BLUE VALLEY	2	$346,600.00	0.14%	0	$0.00	NA	0	
	BANK OF COMMERCE	1	$377,350.67	0.16%	0	$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$238,675.18	0.1%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	2	$206,000.00	0.09%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	2	$255,817.53	0.11%	0	$0.00	NA	0	
	BANKUNITED, N.A.	2	$269,192.97	0.11%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	
	BIG SKY WESTERN BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	$167,207.01	0.07%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$222,468.72	0.09%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$349,293.00	0.14%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	$977,395.69	0.4%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$153,897.99	0.06%	0	$0.00	NA	0	
	C.I.P. MORTGAGE INC.	1	$108,000.00	0.04%	0	$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,615.14	0.07%	0	$0.00	NA	0	
	CAPITAL BANK NA	1	$248,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$90,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	$140,000.00	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	11	$1,499,557.60	0.62%	0	$0.00	NA	0	
	CARTUS HOME LOANS	3	$434,410.70	0.18%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$1,383,520.77	0.57%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$148,042.63	0.06%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$285,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	$102,272.45	0.04%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	$108,794.98	0.05%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	$1,228,957.24	0.51%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	$154,735.66	0.06%	0	$0.00	NA	0	
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$242,497.46	0.1%	0	$0.00	NA	0	
	CITIBANK,N.A.	52	$7,772,304.13	3.22%	0	$0.00	NA	0	
	CITIZENS BANK	1	$45,679.30	0.02%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$148,918.77	0.06%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$69,900.00	0.03%	0	$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	$75,800.00	0.03%	0	$0.00	NA	0	
	CODE CREDIT UNION	1	$110,200.00	0.05%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	$344,542.20	0.14%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	$104,000.00	0.04%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$550,464.00	0.23%	0	$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$134,040.19	0.06%	0	$0.00	NA	0	
	COMMERCIAL NATIONAL BANK	1	$136,442.16	0.06%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	6	$1,297,300.00	0.54%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	$169,500.00	0.07%	0	$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	$190,252.08	0.08%	0	$0.00	NA	0	
	COMPASS BANK	5	$929,350.83	0.38%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$201,600.00	0.08%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CORE BANK	1	$84,399.60	0.03%	0	$0.00	NA	0	
	CORE BANK.	1	$257,818.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE BANK (KS)	1	$100,001.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$208,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$297,867.09	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$139,000.00	0.06%	0	$0.00	NA	0	

	CORRIDOR MORTGAGE GROUP, INC.	2	$276,311.57	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF TEXAS	2	$281,669.02	0.12%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$396,800.00	0.16%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC.	1	$116,000.00	0.05%	0	$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$46,000.00	0.02%	0	$0.00	NA	0	
	D.L. EVANS BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	4	$921,442.71	0.38%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$48,000.00	0.02%	0	$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	$39,585.00	0.02%	0	$0.00	NA	0	
	DEWITT BANK AND TRUST	1	$59,300.00	0.02%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$50,000.00	0.02%	0	$0.00	NA	0	
	DRAPER & KRAMER DBA 1ST ADV	2	$400,000.00	0.17%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$173,500.00	0.07%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	8	$971,150.00	0.4%	0	$0.00	NA	0	
	EVERBANK	27	$4,200,853.00	1.74%	0	$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	$135,728.10	0.06%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$132,000.00	0.05%	0	$0.00	NA	0	
	F&M BANK & TRUST COMPANY	1	$49,649.12	0.02%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$41,006.37	0.02%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$771,000.00	0.32%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	$1,542,304.23	0.64%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	3	$714,369.83	0.3%	0	$0.00	NA	0	
	FFSI, INC, A CORPORATION	6	$1,456,363.59	0.6%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$228,354.10	0.09%	0	$0.00	NA	0	
	FFSI,INC., A CORPORATION	1	$129,075.74	0.05%	0	$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	19	$2,008,836.19	0.83%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$297,880.93	0.12%	0	$0.00	NA	0	

	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK	3	$720,030.16	0.3%	0	$0.00	NA	0	
	FIRST BANK OF MANHATTAN	1	$109,429.77	0.05%	0	$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	$64,086.42	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (VA)	1	$155,524.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	$116,758.45	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY NATIONAL BANK	1	$92,200.00	0.04%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$65,000.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$61,562.06	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A., CORPORATION.	1	$139,017.53	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$183,684.70	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$220,720.00	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$374,222.56	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK (VA)	1	$108,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK-JONESBORO	1	$129,081.73	0.05%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$92,751.54	0.04%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION.	1	$116,614.96	0.05%	0	$0.00	NA	0	
	FIRSTBANK	1	$112,311.48	0.05%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$141,692.03	0.06%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FLORIDA PARISHES BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$4,255,034.15	1.76%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$363,183.29	0.15%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$138,000.00	0.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	32	$4,778,277.00	1.98%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$178,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,105,460.54	1.29%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$457,407.05	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$323,290.00	0.13%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	2	$393,812.27	0.16%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	2	$355,300.00	0.15%	0	$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	$173,000.00	0.07%	0	$0.00	NA	0	
	GRAND VALLEY NATIONAL BANK	1	$54,620.00	0.02%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$366,298.69	0.15%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	$3,252,607.01	1.35%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK.	1	$212,974.96	0.09%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$133,000.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,458,756.33	0.6%	0	$0.00	NA	0	
	GUARANTY BANK & TRUST COMPANY	1	$68,016.14	0.03%	0	$0.00	NA	0	
	GUARANTY BOND BANK	1	$123,135.49	0.05%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	
	HANCOCK BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$278,047.87	0.12%	0	$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$62,747.49	0.03%	0	$0.00	NA	0	
	HERRING BANK	1	$85,745.42	0.04%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$251,369.33	0.1%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$399,586.72	0.17%	0	$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	$130,990.00	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$349,540.00	0.14%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	$55,920.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	2	$568,919.27	0.24%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$48,450.78	0.02%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	1	$198,574.72	0.08%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$235,000.00	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$74,466.77	0.03%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	$126,102.92	0.05%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$189,100.00	0.08%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$148,933.55	0.06%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	$330,400.00	0.14%	0	$0.00	NA	0	
	INVESTAR BANK	1	$114,164.15	0.05%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$191,131.38	0.08%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$150,000.00	0.06%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	$2,670,134.52	1.11%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$130,000.00	0.05%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	$136,800.00	0.06%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	$121,425.00	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$158,707.70	0.07%	0	$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	$53,223.85	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	17	$3,585,938.00	1.48%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$194,534.21	0.08%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$137,000.00	0.06%	0	$0.00	NA	0	

	MAGNOLIA STATE BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	
	MALVERN NATIONAL BANK (THE)	1	$300,000.00	0.12%	0	$0.00	NA	0	
	MARKET CONSULTING MORTGAGE, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS INC.	1	$107,000.00	0.04%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$399,200.00	0.17%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$148,912.58	0.06%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$94,000.00	0.04%	0	$0.00	NA	0	
	MERCANTILE BANK OF MICHIGAN	1	$275,000.00	0.11%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$217,100.00	0.09%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$49,500.00	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,544.38	0.08%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$671,800.00	0.28%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	$103,200.00	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$193,846.59	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$114,187.69	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	10	$2,573,437.84	1.07%	0	$0.00	NA	0	
	MORTGAGE SERVICE III,LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	$150,342.68	0.06%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$258,187.30	0.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$137,000.00	0.06%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,150.29	0.05%	0	$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	$252,000.00	0.1%	0	$0.00	NA	0	
	NATIONSTARMORTGAGE	11	$1,849,392.49	0.77%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	2	$280,339.85	0.12%	0	$0.00	NA	0	

	NETWORK FUNDING,LP	1	$38,529.49	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	7	$1,224,850.00	0.51%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$173,763.88	0.07%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$113,373.18	0.05%	0	$0.00	NA	0	
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$99,284.39	0.04%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$462,700.00	0.19%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$208,314.00	0.09%	0	$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP.	2	$757,000.00	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	$326,400.00	0.14%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$241,511.71	0.1%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	$754,880.00	0.31%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	3	$576,074.07	0.24%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$248,234.10	0.1%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	21	$3,319,060.41	1.37%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$151,083.50	0.06%	0	$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	$99,000.00	0.04%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$60,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK	2	$443,299.29	0.18%	0	$0.00	NA	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$223,410.69	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	$153,500.00	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$298,341.91	0.12%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$274,088.58	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,605.61	0.08%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$1,083,708.29	0.45%	0	$0.00	NA	0	
		1	$76,000.00	0.03%	0	$0.00	NA	0	

	PINNACLE BANK WYOMING, A WYOMING CORPORATION								
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	$118,650.00	0.05%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,379,312.71	1.4%	0	$0.00	NA	0	
	POINTBANK	1	$111,198.51	0.05%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,012.72	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$314,789.90	0.13%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$90,361.40	0.04%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$930,300.00	0.39%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$102,900.00	0.04%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$951,300.00	0.39%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$111,281.00	0.05%	0	$0.00	NA	0	
	PULASKI BANK	2	$301,769.77	0.12%	0	$0.00	NA	0	
	QUAIL CREEK BANK MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	198	$40,901,124.01	16.94%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$265,800.00	0.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$126,227.05	0.05%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$372,259.39	0.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$1,179,157.85	0.49%	0	$0.00	NA	0	
	RHMC FINANCIAL CORP	1	$160,000.00	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$38,916.25	0.02%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$77,473.78	0.03%	0	$0.00	NA	0	
	ROCKFORD BANK AND TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	47	$9,466,528.79	3.92%	0	$0.00	NA	0	

	ROYAL UNITED MORTAGE LLC	1	$107,961.98	0.04%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	9	$1,159,887.32	0.48%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	$297,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$98,300.71	0.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,004.63	0.06%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$70,000.00	0.03%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	$443,700.00	0.18%	0	$0.00	NA	0	
	SANDIA AREA FEDERAL CREDIT UNION	1	$57,500.00	0.02%	0	$0.00	NA	0	
	SAVERS HOME LOANS	1	$259,000.00	0.11%	0	$0.00	NA	0	
	SCOTT CREDIT UNION	3	$267,656.52	0.11%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	1	$50,500.00	0.02%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SERVICE CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	$52,635.31	0.02%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,000.00	0.05%	0	$0.00	NA	0	
	SHORE MORTGAGE	6	$1,275,125.00	0.53%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$83,421.99	0.03%	0	$0.00	NA	0	
	SIERRA VIEW FINANCIAL CORP.	1	$111,198.51	0.05%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$77,650.00	0.03%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	$105,000.00	0.04%	0	$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC.	1	$49,649.12	0.02%	0	$0.00	NA	0	
	SMI LENDING INC	1	$278,009.28	0.12%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$82,406.05	0.03%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$233,500.00	0.1%	0	$0.00	NA	0	
	SPIRITBANK	1	$200,554.47	0.08%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STARION FINANCIAL	2	$232,500.00	0.1%	0	$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	$138,000.00	0.06%	0	$0.00	NA	0	

	STEARNS LENDING INC.	10	$1,364,157.85	0.56%	0	$0.00	NA	0	
	STELLARONE BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$186,689.28	0.08%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	4	$561,116.15	0.23%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	$1,335,350.00	0.55%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$55,358.77	0.02%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION.	1	$108,500.00	0.04%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	54	$6,339,512.73	2.63%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	$715,950.00	0.3%	0	$0.00	NA	0	
	TCF NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$52,145.80	0.02%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$75,000.00	0.03%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$189,500.00	0.08%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$262,000.00	0.11%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$325,141.14	0.13%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$408,865.47	0.17%	0	$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$142,281.18	0.06%	0	$0.00	NA	0	
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC.	1	$115,164.50	0.05%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$109,125.93	0.05%	0	$0.00	NA	0	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,253.48	0.04%	0	$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	$206,549.84	0.09%	0	$0.00	NA	0	
	U.S. BANK N.A.	2	$197,800.00	0.08%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$249,948.46	0.1%	0	$0.00	NA	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	$75,000.00	0.03%	0	$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	$6,174,950.00	2.56%	0	$0.00	NA	0	
		1	$104,700.00	0.04%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION								
		US MORTGAGELINE	2	$515,931.42	0.21%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION.	1	$80,000.00	0.03%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$224,500.00	0.09%	0	$0.00	NA	0	
		VALLEY BANK	1	$333,626.64	0.14%	0	$0.00	NA	0	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,054.49	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.06%	0	$0.00	NA	0	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$60,300.00	0.02%	0	$0.00	NA	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$229,545.52	0.1%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	$162,472.79	0.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	276	$39,109,312.87	16.19%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE INC	2	$242,118.00	0.1%	0	$0.00	NA	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$364,300.00	0.15%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$565,947.46	0.23%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$213,471.42	0.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$329,500.00	0.21%	0	$0.00	NA	0	
Total			**1,461**	**$241,503,192.58**	**100%**	**0**	**$0.00**		**0**	